











Government  
of Canada

Gouvernement  
du Canada

Receiver General for Canada  
Hon. Harvie Andre, M.P., P.C.

# Public accounts of Canada

1984

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Business

## Volume II

Details of  
Expenditures and Revenues

Canada







## INTRODUCTION TO THE PUBLIC ACCOUNTS

Government  
of CanadaGouvernement  
du Canada

## Nature of the Public Accounts

The Public Accounts is the report of the Receiver General for Canada, Hon. Harvie Andre, M.P., P.C.

Receiver General for Canada

Hon. Harvie Andre, M.P., P.C.

# public accounts of canada

# 1984

## Volume II

### Details of Expenditures and Revenues

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# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for agreeing its accounts to the control accounts of the Receiver General, and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years. The report also includes the financial statements of those Crown corporations and other bodies whose accounts are maintained separately from the accounts of Canada. The financial year of a number of these corporations and other bodies is the calendar year rather than the fiscal year of the Government.

## Format of the Public Accounts

The Public Accounts is produced in three volumes; **Volume I** presents a summary and analysis of the financial transactions of the Government while **Volume III** contains the financial statements of Crown corporations which are permitted by legislation to keep their own accounts.

**Volume II** presents the financial operations of the Government, segregated by department. It contains financial operations of individual departments and their associated agencies, and additional information and analysis.

### (a) Departmental Financial Operations

In a fashion similar to the Estimates, Volume II uses a uniform set of statements to present each department's financial operations. In most respects,

the level of detail is the same as in the Estimates and provides the following information:

#### (i) Use of Appropriations

This is the principal departmental statement. It is a summary of the use by department of both the budgetary and non-budgetary authorities given to them by Parliament in appropriation acts and other statutes. It displays, by program:

- the wording of the relevant appropriations or statutes;
- the amount authorized under each appropriation or statute;
- the total use made during the year of the authorized amounts;
- unexpended balances (amounts lapsed and carried forward) or amounts overexpended; and,
- the total use for the previous year.

#### (ii) Total Cost of Programs—Budgetary

This table shows the total calculated cost for each program, by adding to net expenditure, the imputed value of services provided by other departments, and of accommodation provided by the reporting department and by the Department of Public Works, and by deducting non-tax receipts credited to revenue.

The total calculated program cost is also reflected in the Estimates and in the Public Accounts in the "Programs by Activity" table.

#### (iii) Programs by Activity—Budgetary

This is a comparison of budgetary appropriations with actual expenditures and the imputed costs and revenues referred to in (ii). The table displays total program expenditures by activity and type of vote, and total cost of programs by type of vote. It is related to the "Program by Activities" table displayed in the Estimates.

#### (iv) Grants and Contributions

This table displays details of amounts appropriated for grants and contributions, by class of recipients and by program, and the payments.



(v) **Budgetary Expenditure by Program and Standard Object**

This table presents net expenditure by standard object and relates to the "Objects of Expenditure" table shown in the Estimates.

(vi) **Revenue**

Each department displays summary and detailed statements of revenue collected as part of its operations.

(vii) **Revolving Funds**

The commercial orientation of a revolving fund is reflected in the balance sheet and statement of operations, or income and expenditure, presented each year. A revolving fund's minimum goal is the recovery of cost, and most commercial accounting conventions are used to measure cost.

(viii) **Other Organizations**

To further the objectives of the Government and of departments, various boards, agencies, commissions and accounts have been created by appropriation acts and other legislation. Financial statements for these organizations and accounts are also shown.

(b) **Additional Information and Analysis**

Further details of certain outlays are provided, in Volume II, to supplement the statements already

presented. This supplementary information includes:

- accounts receivable and deletions (Section 30);
- professional and special services (Section 31);
- construction and acquisition of land, buildings, machinery and equipment (Section 32);
- payments of damage claims, ex gratia payments, Federal Court awards and nugatory payments (Section 33);
- selected miscellaneous payments and federal-provincial shared-cost programs (Section 34);
- grants and contributions (Section 35); and,
- miscellaneous statements by department (Section 36).

**Summary Tables**

The following tables provide summaries of the financial operations contained in the departmental sections.

Table 1 summarizes the appropriations and the use of appropriations. (This statement also appears in Section 2 of Volume I).

Table 2 summarizes by department the budgetary and non-budgetary appropriations and spending made under annual and non-lapsing appropriations and various statutory authorities.

Table 3 summarizes expenditure by department and by standard object.

Table 4 summarizes revenue by department and by main classification.







TABLE 1

STATEMENT OF USE OF APPROPRIATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in millions of dollars)

Section (Volume II)		Appropriations			Used in the current year	Balances			Used in the previous year
		Current year	Brought forward	Total		Lapsed	Over- expended	Carried forward	
1	Agriculture—Budgetary .....	1,501	21	1,522	1,255	264	20	23	1,058
	Non-budgetary .....	<b>353</b>	<b>320</b>	<b>673</b>	<b>194</b>	(1)		<b>479</b>	<b>579</b>
2	Communications—Budgetary .....	1,475	19	1,494	1,429	45		20	1,576
	Non-budgetary .....	<b>23</b>	<b>43</b>	<b>66</b>	(1)	(1)		<b>66</b>	<b>-1</b>
3	Consumer and Corporate Affairs—Budgetary .....	277		277	269	8			167
4	Economic and Regional Development—Budgetary ..	29		29	25	4			18
5	Employment and Immigration—Budgetary .....	5,083		5,083	4,820	263			3,530
	Non-budgetary .....		<b>15</b>	<b>15</b>	<b>3</b>			<b>12</b>	<b>2</b>
6	Energy, Mines and Resources—Budgetary .....	3,688	84	3,772	3,458	294		20	3,048
	Non-budgetary .....	<b>28</b>	<b>4,512</b>	<b>4,540</b>	<b>625</b>	<b>15</b>		<b>3,900</b>	<b>527</b>
7	Environment—Budgetary .....	930		930	900	30			817
8	External Affairs—Budgetary .....	2,123	6	2,129	1,972	149		8	1,800
	Non-budgetary .....	<b>1,449</b>	<b>9,369</b>	<b>10,818</b>	<b>547</b>	<b>73</b>		<b>10,198</b>	<b>493</b>
9	Finance—Budgetary .....	23,923		23,923	23,918	5			22,489
	Non-budgetary .....	<b>1,097</b>	<b>3,712</b>	<b>4,809</b>	<b>40</b>	(1)		<b>4,769</b>	<b>134</b>
10	Fisheries and Oceans—Budgetary .....	658		658	609	49			483
	Non-budgetary .....	<b>138</b>	<b>24</b>	<b>162</b>	<b>37</b>			<b>125</b>	<b>6</b>
11	Governor General—Budgetary .....	5		5	5	(1)			4
12	Indian Affairs and Northern Development								
	—Budgetary .....	2,084	15	2,099	2,052	38		9	1,681
	Non-budgetary .....	<b>165</b>	<b>49</b>	<b>214</b>	<b>150</b>	<b>15</b>		<b>49</b>	<b>51</b>
13	Justice—Budgetary .....	261		261	239	22			217
14	Labour—Budgetary .....	603		603	598	5			372
	Non-budgetary .....		<b>500</b>	<b>500</b>	(1)			<b>500</b>	(1)
15	National Defence—Budgetary .....	7,971		7,971	7,972	16	17		6,992
	Non-budgetary .....	<b>36</b>	<b>13</b>	<b>49</b>	<b>1</b>			<b>48</b>	
16	National Health and Welfare—Budgetary .....	22,580		22,580	22,554	28	2		19,580
	Non-budgetary .....	<b>20</b>		<b>20</b>				<b>20</b>	
17	National Revenue—Budgetary .....	1,012		1,012	982	30			900
18	Parliament—Budgetary .....	182		182	178	4			167
19	Privy Council—Budgetary .....	88		88	83	5			72
20	Public Works—Budgetary .....	3,202	52	3,254	2,839	270		145	2,669
	Non-budgetary .....	<b>25</b>	<b>5,065</b>	<b>5,090</b>	<b>438</b>	<b>11</b>		<b>4,641</b>	<b>325</b>
21	Regional Industrial Expansion—Budgetary .....	1,784		1,784	1,222	458		104	1,157
	Non-budgetary .....	<b>-233</b>	<b>1,068</b>	<b>835</b>	<b>-155</b>	<b>9</b>		<b>981</b>	<b>-133</b>
22	Science and Technology—Budgetary .....	727		727	693	34			596
23	Secretary of State—Budgetary .....	2,886	6	2,892	2,858	26		8	2,214
24	Social Development—Budgetary .....	857		857	856	1			531
	Non-budgetary .....	<b>-80</b>	<b>459</b>	<b>379</b>				<b>379</b>	<b>1</b>
25	Solicitor General—Budgetary .....	1,566		1,566	1,496	70			1,319
	Non-budgetary .....	(1)	(1)	(1)	(1)			(1)	(1)
26	Supply and Services—Budgetary .....	420	259	679	421	12		246	399
	Non-budgetary .....	<b>20</b>	<b>20</b>	<b>20</b>	<b>-2</b>			<b>22</b>	<b>-2</b>
27	Transport—Budgetary .....	3,652	85	3,737	3,259	381		97	2,908
	Non-budgetary .....	<b>74</b>	<b>928</b>	<b>1,002</b>	<b>57</b>	(1)		<b>945</b>	<b>46</b>
28	Treasury Board—Budgetary .....	599		599	265	334			229
29	Veterans Affairs—Budgetary .....	1,444		1,444	1,388	56			1,283
	Non-budgetary .....		<b>343</b>	<b>343</b>	<b>-34</b>			<b>377</b>	<b>-31</b>
<b>TOTAL—BUDGETARY .....</b>		<b>91,610</b>	<b>547</b>	<b>92,157</b>	<b>88,615</b>	<b>2,901</b>	<b>39</b>	<b>680</b>	<b>78,276</b>
<b>NON-BUDGETARY .....</b>		<b>3,095</b>	<b>26,440</b>	<b>29,535</b>	<b>1,901</b>	<b>123</b>		<b>27,511</b>	<b>1,997</b>

(1) Less than \$500,000.

Amounts in roman type are budgetary.

Amounts in **bold face** type are non-budgetary loans, investments and advances.



TABLE 2

APPROPRIATIONS AND EXPENDITURE BY DEPARTMENT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in millions of dollars)

Section (Volume II)		Appropriations			Expenditure			1982-83 Expendi- ture
		Statutory	Annual	Total	Statutory	Annual	Total	
1	Agriculture—Budgetary .....	451	1,071	1,522	211	1,044	1,255	1,058
	Non-budgetary .....	<b>673</b>	(1)	<b>673</b>	<b>194</b>	(1)	<b>194</b>	<b>579</b>
2	Communications—Budgetary .....	43	1,451	1,494	24	1,405	1,429	1,576
	Non-budgetary .....	<b>66</b>	(1)	<b>66</b>	(1)	(1)	(1)	<b>-1</b>
3	Consumer and Corporate Affairs—Budgetary .....	11	266	277	11	258	269	167
4	Economic and Regional Development—Budgetary .....	2	27	29	2	23	25	18
5	Employment and Immigration—Budgetary .....	2,953	2,130	5,083	2,953	1,867	4,820	3,530
	Non-budgetary .....	<b>15</b>		<b>15</b>	<b>3</b>		<b>3</b>	<b>2</b>
6	Energy, Mines and Resources—Budgetary .....	607	3,165	3,772	570	2,888	3,458	3,048
	Non-budgetary .....	<b>4,512</b>	<b>28</b>	<b>4,540</b>	<b>613</b>	<b>12</b>	<b>625</b>	<b>527</b>
7	Environment—Budgetary .....	53	877	930	53	847	900	817
8	External Affairs—Budgetary .....	175	1,954	2,129	167	1,805	1,972	1,800
	Non-budgetary .....	<b>8,748</b>	<b>2,070</b>	<b>10,818</b>	<b>168</b>	<b>379</b>	<b>547</b>	<b>493</b>
9	Finance—Budgetary .....	23,826	97	23,923	23,826	92	23,918	22,489
	Non-budgetary .....	<b>4,808</b>	<b>1</b>	<b>4,809</b>	<b>39</b>	<b>1</b>	<b>40</b>	<b>134</b>
10	Fisheries and Oceans—Budgetary .....	32	626	658	32	577	609	483
	Non-budgetary .....	<b>138</b>	<b>24</b>	<b>162</b>	<b>39</b>	<b>-2</b>	<b>37</b>	<b>6</b>
11	Governor General—Budgetary .....	1	4	5	1	4	5	4
12	Indian Affairs and Northern Development—Budgetary .....	38	2,061	2,099	30	2,022	2,052	1,681
	Non-budgetary .....	<b>214</b>		<b>214</b>	<b>150</b>		<b>150</b>	<b>51</b>
13	Justice—Budgetary .....	91	170	261	91	148	239	217
14	Labour—Budgetary .....	350	253	603	350	248	598	372
	Non-budgetary .....	<b>500</b>		<b>500</b>	(1)		(1)	(1)
15	National Defence—Budgetary .....	639	7,332	7,971	639	7,333	7,972	6,992
	Non-budgetary .....	<b>49</b>		<b>49</b>	<b>1</b>		<b>1</b>	
16	National Health and Welfare—Budgetary .....	21,636	944	22,580	21,636	918	22,554	19,580
	Non-budgetary .....	<b>20</b>		<b>20</b>				
17	National Revenue—Budgetary .....	112	900	1,012	112	870	982	900
18	Parliament—Budgetary .....	55	127	182	55	123	178	167
19	Privy Council—Budgetary .....	10	78	88	10	73	83	72
20	Public Works—Budgetary .....	414	2,840	3,254	269	2,570	2,839	2,669
	Non-budgetary .....	<b>5,065</b>	<b>25</b>	<b>5,090</b>	<b>425</b>	<b>13</b>	<b>438</b>	<b>325</b>
21	Regional Industrial Expansion—Budgetary .....	219	1,565	1,784	115	1,107	1,222	1,157
	Non-budgetary .....	<b>793</b>	<b>42</b>	<b>835</b>	<b>-172</b>	<b>17</b>	<b>-155</b>	<b>-133</b>
22	Science and Technology—Budgetary .....	18	709	727	18	675	693	596
23	Secretary of State—Budgetary .....	2,276	616	2,892	2,268	590	2,858	2,214
24	Social Development—Budgetary .....	1	856	857	1	855	856	531
	Non-budgetary .....	<b>355</b>	<b>24</b>	<b>379</b>				<b>1</b>
25	Solicitor General—Budgetary .....	180	1,386	1,566	180	1,316	1,496	1,319
	Non-budgetary .....	(1)		(1)	(1)		(1)	(1)
26	Supply and Services—Budgetary .....	298	381	679	52	369	421	399
	Non-budgetary .....	<b>20</b>		<b>20</b>	<b>-2</b>		<b>-2</b>	<b>-2</b>
27	Transport—Budgetary .....	777	2,960	3,737	680	2,579	3,259	2,908
	Non-budgetary .....	<b>928</b>	<b>74</b>	<b>1,002</b>	<b>-17</b>	<b>74</b>	<b>57</b>	<b>46</b>
28	Treasury Board—Budgetary .....	5	594	599	5	260	265	229
29	Veterans Affairs—Budgetary .....	18	1,426	1,444	18	1,370	1,388	1,283
	Non-budgetary .....	<b>343</b>		<b>343</b>	<b>-34</b>		<b>-34</b>	<b>-31</b>
<b>TOTAL—BUDGETARY</b> .....		<b>55,291</b>	<b>36,866</b>	<b>92,157</b>	<b>54,379</b>	<b>34,236</b>	<b>88,615<sup>(2)</sup></b>	<b>78,276</b>
<b>NON-BUDGETARY</b> .....		<b>26,984</b>	<b>2,551</b>	<b>29,535</b>	<b>1,256</b>	<b>645</b>	<b>1,901<sup>(3)</sup></b>	<b>1,997</b>

(1) Less than \$500,000.

(2) Represents total departmental expenditure.

(3) Represents total use of non-budgetary authorities.

Amounts in roman type are budgetary.

Amounts in **bold face** type are non-budgetary loans, investments and advances.



TABLE 3

EXPENDITURE BY STANDARD OBJECT  
FOR THE YEAR ENDED MARCH 31, 1984

Section (Volume II)	Salaries and wages	Other personnel costs	Transporta- tion and communi- cations	Information	Professional and special services	Rentals	Purchased repair and upkeep
	(1)	(1)	(2)	(3)	(4)	(5)	(6)
	\$	\$	\$	\$	\$	\$	\$
1 Agriculture .....	360,874,744	55,776,694	26,334,280	3,858,190	38,896,760	5,678,347	4,641,506
2 Communications .....	199,636,512	31,145,255	138,983,364	7,814,562	72,170,311	14,260,567	5,925,727
3 Consumer and Corporate Affairs .....	80,329,720	11,483,000	9,771,345	3,846,102	22,771,609	538,154	1,173,939
4 Economic and Regional Development ..	14,450,885	2,313,934	1,918,559	1,000,724	3,115,631	993,159	136,766
5 Employment and Immigration .....	709,165,610	121,092,332	82,359,048	26,595,900	589,434,057	87,288,273	12,240,085
6 Energy, Mines and Resources .....	199,263,454	26,968,029	21,278,503	8,421,350	105,703,164	11,457,527	5,978,121
7 Environment .....	368,496,988	57,636,453	45,631,614	8,889,154	94,181,136	26,680,304	24,039,994
8 External Affairs .....	241,607,760	59,866,086	75,723,026	15,907,118	51,184,081	57,792,923	17,054,101
9 Finance .....	62,850,981	9,790,590	7,868,892	3,902,061	18,870,676	1,363,533	856,746
10 Fisheries and Oceans .....	199,275,974	32,254,713	27,117,807	5,313,279	71,354,785	24,960,854	24,181,489
11 Governor General .....	2,718,654	512,897	584,032	47,023	267,542	83,358	15,781
12 Indian Affairs and Northern Develop- ment .....	191,478,450	36,371,963	36,908,833	2,501,445	207,666,300	19,170,069	12,505,891
13 Justice .....	122,977,455	9,461,491	12,373,426	13,185,737	18,969,256	939,548	585,507
14 Labour .....	29,670,684	43,100,685	3,147,471	1,437,517	10,179,999	417,869	149,117
15 National Defence .....	3,125,476,591	585,052,386	310,299,562	17,267,996	302,485,695	47,362,075	448,391,591
16 National Health and Welfare .....	271,129,903	50,308,707	59,542,775	8,511,600	71,304,011	3,810,599	5,459,475
17 National Revenue .....	757,851,213	114,611,346	66,703,807	4,253,693	25,112,879	14,610,424	6,023,279
18 Parliament .....	102,055,060	22,950,346	16,527,694	13,493,258	5,242,577	3,129,658	919,142
19 Privy Council .....	41,377,955	5,632,000	7,369,801	6,127,194	11,155,212	1,300,555	705,282
20 Public Works .....	255,560,976	38,415,306	23,042,896	3,804,583	140,051,408	326,229,483	174,612,090
21 Regional Industrial Expansion .....	102,902,439	16,521,770	17,133,327	30,464,052	34,520,869	1,493,267	1,227,586
22 Science and Technology .....	129,055,090	18,659,205	12,039,986	5,138,000	53,730,962	5,234,970	5,581,299
23 Secretary of State .....	181,783,990	26,499,579	13,454,678	6,978,798	33,584,243	4,061,695	2,035,571
24 Social Development .....	4,279,012	622,000	502,814	45,189	511,759	58,815	115,962
25 Solicitor General .....	1,056,454,789	171,247,885	85,639,362	1,480,064	113,539,711	22,384,589	32,915,201
26 Supply and Services .....	427,828,278	65,300,580	194,178,843	82,040,695	82,620,260	42,934,307	12,017,300
27 Transport .....	716,961,377	128,620,268	84,600,266	4,567,536	204,767,448	14,658,879	90,911,891
28 Treasury Board .....	39,307,827	225,922,124	1,028,141	1,880,528	8,454,863	186,544	36,251
29 Veterans Affairs .....	113,174,582	17,169,000	15,401,796	1,132,418	114,517,449	2,243,217	3,333,377
Total <sup>(1)</sup> .....	10,107,996,953	1,985,306,624	1,397,465,948	289,905,766	2,506,364,653	741,323,562	893,770,067

<sup>(1)</sup> Represents total departmental expenditure.



Utilities, materials and supplies	Construction and acquisition of land, buildings and works	Construction and acquisition of machinery and equipment	Grants, contributions and other transfer payments	Public debt charges	All other expenditure	Total standard objects	Less: revenues credited to the votes	Net expendi- ture	Section (Volume II)
(7)	(8)	(9)	(10)	(11)	(12)	(1)-(12)	(13)		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
49,828,758	28,023,580	23,003,362	670,519,191		957,251	1,268,392,663	13,197,568	1,255,195,095	1
20,986,558	1,406,807	16,149,624	172,394,695		906,689,422	1,587,563,404	158,844,066	1,428,719,338	2
2,765,271		5,143,122	131,242,745		180,558	269,245,565		269,245,565	3
476,861		420,509	395,300		4,871	25,227,199		25,227,199	4
10,366,086		16,922,910	1,299,598,531		2,717,643,646	5,672,706,478	853,072,000	4,819,634,478	5
16,626,503	382,503	35,469,416	4,372,518,634		413,377,854	5,217,445,058	1,759,861,604	3,457,583,454	6
49,976,902	62,698,174	38,286,875	143,546,488		6,980,237	927,044,319	27,326,161	899,718,158	7
26,576,344	19,387,820	21,461,534	1,251,740,229		151,728,387	1,990,029,409	17,740,613	1,972,288,796	8
24,492,542		2,175,339	5,647,179,078	18,146,282,269	322,460	23,925,955,167	7,567,950	23,918,387,217	9
51,950,242	97,534,745	42,937,652	27,868,365		5,243,896	609,993,801	957,273	609,036,528	10
743,059		98,295				5,070,641		5,070,641	11
27,214,824	68,979,174	6,268,302	1,441,707,212		2,932,907	2,053,705,370	2,224,424	2,051,480,946	12
3,071,854		2,815,779	53,857,037		689,144	238,926,234		238,926,234	13
822,046		555,500	39,833,771		484,280,923	613,595,582	15,674,516	597,921,066	14
1,170,922,048	100,479,633	1,793,839,855	354,552,840		27,734,803	8,283,865,075	311,624,252	7,972,240,823	15
58,398,642	33,786,519	16,870,050	21,990,331,421		11,062,041	22,580,515,743	26,453,104	22,554,062,639	16
30,899,220	2,629,072	20,829,538	45,199		359,078	1,043,928,748	61,705,000	982,223,748	17
4,092,184		7,112,814	1,742,360		228,505	177,493,598		177,493,598	18
2,078,684		1,397,948	5,810,979		17,827	82,973,437		82,973,437	19
132,757,601	433,005,317	16,225,441	248,802,817		1,797,206,981	3,589,714,899	751,102,114	2,838,612,785	20
2,568,554		3,425,454	822,612,046		189,161,435	1,222,030,799		1,222,030,799	21
31,989,414	34,664,563	39,205,483	368,486,611		41,177	703,826,760	10,383,969	693,442,791	22
5,414,556		3,479,578	2,589,824,722		3,639,736	2,870,757,146	12,863,731	2,857,893,415	23
116,530		201,005			850,001,105	856,454,191		856,454,191	24
115,581,692	126,161,340	57,377,238	22,506,862		31,429,367	1,836,718,100	341,107,156	1,495,610,944	25
126,363,557		17,719,046	475,545		32,909,351	1,084,387,762	663,204,631	421,183,131	26
167,606,195	169,156,485	194,251,240	1,011,310,884		1,126,720,516	3,914,132,985	654,858,081	3,259,274,904	27
299,862		72,048	611,126		7,933,731	285,733,045	20,924,003	264,809,042	28
15,864,202	524,554	2,528,023	1,101,194,759		1,166,112	1,388,249,489		1,388,249,489	29
2,150,850,791	1,178,820,286	2,386,242,980	43,770,709,447	18,146,282,269	8,770,643,321	94,325,682,667	5,710,692,216	88,614,990,451	



**TABLE 4**
**REVENUE BY MAIN CLASSIFICATION  
FOR THE YEAR ENDED MARCH 31, 1984**

Section (Volume II)	Tax revenue \$	Return on investments \$	Refunds of previous years' expenditure \$
1 Agriculture .....		444,186,821	2,173,842
2 Communications .....		3,000,000	1,940,459
3 Consumer and Corporate Affairs .....			1,352,044
4 Economic and Regional Development .....			1,191,379
5 Employment and Immigration .....		414,603	6,134,227
6 Energy, Mines and Resources .....	214,827,662	58,054,595	84,111,772
7 Environment .....			1,554,280
8 External Affairs .....		88,440,647	50,956,165
9 Finance .....	1,102,667	2,956,915,469	2,727,378
10 Fisheries and Oceans .....		3,083,220	1,603,249
11 Governor General .....			1,000
12 Indian Affairs and Northern Development .....	142	40,175,992	7,321,733
13 Justice .....			1,324,508
14 Labour .....			8,721
15 National Defence .....		952,813	7,944,447
16 National Health and Welfare .....			8,070,891
17 National Revenue .....	50,453,207,238	101,001	4,084,807
18 Parliament .....			275,316
19 Privy Council .....			340,435
20 Public Works .....		965,729,189	8,120,161
21 Regional Industrial Expansion .....		90,417,018	33,442,336
22 Science and Technology .....			1,527,749
23 Secretary of State .....			20,915,340
24 Social Development .....		1,362,360	
25 Solicitor General .....		24,192	2,485,019
26 Supply and Services .....		35,236,876	662,959
27 Transport .....		44,688,918	23,323,457
28 Treasury Board .....			70,893
29 Veterans Affairs .....		13,883,322	2,083,205
Total .....	50,669,137,709	4,746,667,036	275,747,772



Services and service fees	Privileges, licences and permits	Proceeds from sales	Bullion and coinage	Premium and discount on exchange	Other non-tax revenue	Total	Section (Volume II)
\$	\$	\$	\$	\$	\$	\$	
52,834,915	1,137,994	12,925,753			290,973	513,550,298	1
2,309,034	39,318,027	28,079			618,413	47,214,012	2
5,760,201	23,525,339				4,686,097	35,323,681	3
					4,542,421	5,733,800	4
8,112					8,041,870	14,598,812	5
1,630,564	6,333,680	3,967,589			11,360,902	380,286,764	6
8,634,941	14,217,782	1,807,746			5,107,645	31,322,394	7
400,434	10,482,925	11,962			19,543,784	169,835,917	8
14,672,379			55,700,293	18,973,370	2,623,361	3,052,714,917	9
936,884	10,444,317	2,758,521			3,858,493	22,684,684	10
						1,000	11
757,194	5,674,582	982,948			1,222,329	56,134,920	12
200,243		29,196			3,010,413	4,564,360	13
45		3,468			89,097	101,331	14
					15,819,658	24,716,918	15
38,348,911	8,825	267,739			39,316,638	86,013,004	16
7,348,544	237,496	2,188,175			18,440,017	50,485,607,278	17
4,813	9,925	1,047			120,551	411,652	18
		1,928			1,964,019	2,306,382	19
4,403,119	11,602	14,017,083			38,375,266	1,030,656,420	20
265,082					2,114,259	126,238,695	21
					60,107	1,587,856	22
420,006	1,994,648				6,594,261	29,924,255	23
					14,147	1,376,507	24
1,714,371	3,267,985	17,073,171			401,633	24,966,371	25
1,106,369		15,638,712			2,870,194	55,515,110	26
5,356	1,696,043	185,237			22,400,840	92,299,851	27
405		18,296			1,722,050	1,811,644	28
10,171,410		1,118,328			1,895,676	29,151,941	29
151,933,332	118,361,170	73,024,978	55,700,293	18,973,370	217,105,114	56,326,650,774	



## VOLUME II

### LIST OF SECTIONS

- 1. Agriculture—**
  - Department
  - Canadian Dairy Commission
  - Canadian Livestock Feed Board
  - Canagrex
  - Farm Credit Corporation
- 2. Communications—**
  - Department
  - Canada Council
  - Canadian Broadcasting Corporation
  - Canadian Film Development Corporation
  - Canadian Radio-television and Telecommunications Commission
  - National Arts Centre Corporation
  - National Film Board
  - National Library
  - National Museums of Canada
  - Public Archives
  - Social Sciences and Humanities Research Council
- 3. Consumer and Corporate Affairs—**
  - Department
  - Restrictive Trade Practices Commission
  - Standards Council of Canada
- 4. Economic and Regional Development—**
  - Ministry of State
  - Northern Pipeline Agency
- 5. Employment and Immigration—**
  - Department
  - Canada Employment and Immigration Commission
  - Immigration Appeal Board
- 6. Energy, Mines and Resources—**
  - Department
  - Atomic Energy Control Board
  - Atomic Energy of Canada Limited
  - National Energy Board
  - Petro-Canada
  - Petro-Canada International Assistance Corporation
- 7. Environment**
- 8. External Affairs—**
  - Department
  - Canadian Commercial Corporation
  - Canadian International Development Agency
  - Export Development Corporation
  - International Development Research Centre
  - International Joint Commission
- 9. Finance—**
  - Department
  - Auditor General
  - Insurance
  - Tariff Board
- 10. Fisheries and Oceans—**
  - Department
  - Canadian Saltfish Corporation
  - Freshwater Fish Marketing Corporation
- 11. Governor General**
- 12. Indian Affairs and Northern Development—**
  - Department
  - Northern Canada Power Commission
- 13. Justice—**
  - Department
  - Canadian Human Rights Commission
  - Commissioner for Federal Judicial Affairs
  - Federal Court of Canada
  - Law Reform Commission of Canada
  - Offices of the Information and Privacy Commissioners of Canada
  - Supreme Court of Canada
  - Tax Court of Canada
- 14. Labour—**
  - Department
  - Canada Labour Relations Board
  - Canada Post Corporation
  - Canadian Centre for Occupational Health and Safety
- 15. National Defence**
- 16. National Health and Welfare—**
  - Department
  - Medical Research Council
- 17. National Revenue—**
  - Customs and Excise
  - Taxation
- 18. Parliament—**
  - The Senate
  - House of Commons
  - Library of Parliament
- 19. Privy Council—**
  - Department
  - Canadian Intergovernmental Conference Secretariat
  - Chief Electoral Officer
  - Commissioner of Official Languages
  - Economic Council of Canada
  - Public Service Staff Relations Board
- 20. Public Works—**
  - Department
  - Canada Mortgage and Housing Corporation
  - National Capital Commission
- 21. Regional Industrial Expansion—**
  - Department
  - Cape Breton Development Corporation
  - Federal Business Development Bank
  - Foreign Investment Review Agency
- 22. Science and Technology—**
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  - National Research Council of Canada
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- 23. Secretary of State—**
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  - Advisory Council on the Status of Women
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  - Status of Women—Office of the Co-ordinator
- 24. Social Development—**
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  - Canadair Limited
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LIST OF SECTIONS—*Concluded*

- 25. **Solicitor General—**
  - Department
  - Correctional Service
  - National Parole Board
  - Royal Canadian Mounted Police
- 26. **Supply and Services—**
  - Department
  - Royal Canadian Mint
  - Statistics Canada
- 27. **Transport—**
  - Department
  - Air Canada
  - Canadian Transport Commission
- 28. **Treasury Board—**
  - Secretariat
  - Comptroller General
- 29. **Veterans Affairs**
- 30. **Accounts Receivable and Deletions**
- 31. **Professional and Special Services**
- 32. **Construction and Acquisition**
- 33. **Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments**
- 34. **Selected Miscellaneous Payments and Federal-Provincial Shared-Cost Programs**
- 35. **Grants and Contributions**
- 36. **Miscellaneous Statements by Department**
- 37. **Index**







# SECTION 1

**1983-84  
PUBLIC ACCOUNTS**

## **Agriculture**

**Department  
Canadian Dairy Commission  
Canadian Livestock Feed Board  
Canagrex  
Farm Credit Corporation**

### **CONTENTS**

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## AGRICULTURE

### Department

#### Objectives

##### ADMINISTRATION PROGRAM\*

- To provide overall direction and administrative support services for the Department.

##### AGRI-FOOD DEVELOPMENT PROGRAM\*

- To stimulate the development of the agri-food industry, to provide for a dependable and adequate supply of food at reasonable prices to consumers and to ensure stable and equitable returns to producers and processors.

##### AGRI-FOOD REGULATION AND INSPECTION PROGRAM

- To ensure the continued supply of safe, high quality, nutritious food for the domestic and export trade.

##### RACE TRACK SUPERVISION REVOLVING FUND

- To protect the pari-mutuel betting public associated with horse racing.

##### CANADIAN GRAIN COMMISSION PROGRAM

- To provide quality assurance of Canadian grain in domestic and export markets in the interests of Canadian agriculture.

### Canadian Dairy Commission

#### Objective

- To achieve a sound, healthy and viable dairy industry.

### Canadian Livestock Feed Board

#### Objective

- To ensure the availability of adequate feed grain supplies and storage space to meet the needs of livestock feeders in Eastern Canada and British Columbia and to contribute to reasonable price stability for such supplies; to assist in equalizing feed grain prices to livestock feeders in Eastern Canada and in British Columbia.

### Canagrex

#### Objective

- To promote, facilitate and engage in the export of agricultural and food products from Canada.

### Farm Credit Corporation

#### Objective

- To provide long-term mortgage credit to farmers and loans to syndicates of farmers and to perform operational and administrative functions related to the organization of Canadian agriculture into economic farm units in the hands of competent operators.

\* Includes the transfer of the Prairie Farm Rehabilitation Administration, as well as part of other votes, from the former Department of Regional Economic Expansion (PC 1983-609 dated March 3, 1983).

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION PROGRAM</b>		
	Budgetary	
1	Program expenditures	\$ 44,561,000
	1a To authorize the transfer of \$424,100 from Regional Economic Expansion Vote 1 of the Main Estimates 1983-84 for the purposes of this Vote and to provide a further amount of	47,000
	1b	1,457,500
	Transfer from: Regional Economic Expansion Vote 1	424,100
	TB Vote 10 <sup>(1)</sup>	132,710
	TB Vote 30 <sup>(1)</sup>	375,000
Stat	Minister of Agriculture—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
	<b>Total program—Budgetary</b>	
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>		
	Budgetary	
5	Operating expenditures, including the costs of publishing departmental research papers as supplements to the "Canadian Entomologist" and to authorize the payment of commissions for services provided in accordance with the Western Grain Stabilization Act	\$ 203,900,000
	5a To authorize the transfer of \$31,399,899 from Regional Economic Expansion Vote 1 of the Main Estimates 1983-84 for the purposes of this Vote	1
	5b	7,210,000
	5c (a) Pursuant to Section 22 of the Financial Administration Act, to authorize the Minister on behalf of Her Majesty in right of Canada to guarantee an amount up to but not exceeding in the aggregate \$5,500,000, in accordance with the terms and conditions outlined in the Financial Agreement between Canada and the provinces of Manitoba, Saskatchewan and Alberta, the Canada Co-operative Credit Society and the Canada Co-operative Implements Limited dated the 15th day of March 1982; and	
	(b) to authorize the transfer of \$6,499,999 from Agriculture Vote 25, and \$1,000,000 from Agriculture Vote 30, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from: Regional Economic Expansion Vote 1	31,399,899
	Vote 25	6,499,999
	Vote 30	1,000,000
	TB Vote 10 <sup>(1)</sup>	1,316,667
10	Capital expenditures	\$ 33,320,000
	10a To authorize the transfer of \$7,228,000 from Regional Economic Expansion Vote 5 of the Main Estimates 1983-84 for the purposes of this Vote and to provide a further amount of	2,864,000
	Transfer from Regional Economic Expansion Vote 5	7,228,000
15	The grants listed in the Estimates and contributions	\$ 342,787,700
	15a To authorize the transfer of \$7,359,000 from Regional Economic Expansion Vote 10 of the Main Estimates 1983-84 for the purposes of this Vote and to provide a further amount of	4,300,000
	15b	25,399,000
	15c	86,630,000
	Transfer from: Regional Economic Expansion Vote 10	7,359,000
	TB Vote 10 <sup>(1)</sup>	5,156,019
Stat	Payments to producers for named agricultural commodities pursuant to the minimum provisions of the Agricultural Stabilization Act, as amended	
	Total annual authorized limit in accordance with Section 12(3) of the Act, as amended	
Stat	Contributions to the provinces under the Crop Insurance Act	
Stat	Loan guarantees under the Farm Improvement Loans Act	
Stat	Interest payments and guarantees under the Advance Payments for Crops Act	
Stat	Grants to meet initial operating and establishment expenses for each agency established under the Farm Products Marketing Agencies Act	
	Total authorized limit in accordance with Section 29(2) of the Act	\$ 1,000,000
	Total authority used up to the end of the 1982-83 fiscal year	300,000
	Unused authorized limit as of April 1, 1983	
Stat	Contributions to employee benefit plans	
Stat	Payments to co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act	
Stat	Refunds of amounts credited to revenue in previous years	
	<b>Total program—Budgetary</b>	
	Non-budgetary	
L16a	Loans in accordance with agreements entered into with the provinces with the approval of the Governor in Council, for the development of community and industrial infrastructure, to authorize the transfer of \$25,999 from Regional Economic Expansion Vote L15 of the Main Estimates 1983-84. (As previously provided in Appropriation Act No. 2, 1982-83)	\$ 1
	L16b (As previously provided in Appropriation Act No. 2, 1983-84). (Gross)	100,000
	Transfer from Regional Economic Expansion Vote L15. (Gross)	25,999
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>		
	Budgetary	
20	Operating expenditures and contributions	\$ 165,182,000
	20a	2,000,000
	20b	664,000
	Transfer from TB Vote 10 <sup>(1)</sup>	507,854
25	Capital expenditures	\$ 15,550,000
	Less: transfer to Vote 5	6,499,999
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
46,997,310		46,997,310		46,997,310	46,316,360	680,950		41,584,767
39,100	1,875	40,975		40,975	40,975			38,725
3,626,000	410,000	4,036,000		4,036,000	4,036,000			3,719,500
50,662,410	411,875	51,074,285		51,074,285	50,393,335	680,950		45,342,992
251,326,567		251,326,567		251,326,567	240,502,781	10,823,786		220,831,366
43,412,000		43,412,000		43,412,000	39,947,904	3,464,096		28,164,737
471,631,719		471,631,719		471,631,719	490,987,477	(19,355,758)		349,709,704
25,000,000	(25,000,000)							
	250,000,000	250,000,000		250,000,000	12,400,038	237,599,962		2,579,113
145,000,000	(11,036,816)	133,963,184		133,963,184	133,963,184			142,190,787
2,500,000	(5,486)	2,494,514		2,494,514	2,494,514			1,343,181
12,000,000	(7,691,806)	4,308,194		4,308,194	4,308,194			6,931,706
200,000	(200,000)							
21,412,000	700,000	700,000		700,000			700,000	
6,900,000	3,109,000	24,521,000		24,521,000	24,521,000			22,451,804
	(91,942)	6,808,058		6,808,058	6,808,058			
	140	140		140	140			
979,382,286	209,783,090	1,189,165,376		1,189,165,376	955,933,290	232,532,086	700,000	774,202,398
126,000		126,000		126,000	111,600	14,400		956,292
168,353,854		168,353,854	20,893,095	189,246,949	162,597,345	5,756,509	20,893,095	154,589,780
9,050,001		9,050,001		9,050,001	7,665,998	1,384,003		7,265,132
17,645,000	1,994,000	19,639,000		19,639,000	19,639,000			18,610,700
	167	167		167	167			
195,048,855	1,994,167	197,043,022	20,893,095	217,936,117	189,902,510	7,140,512	20,893,095	180,465,612

## Use of Appropriations—Concluded

Vote	Program
Stat	AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND
	Estimates 1983-84 .....
	<b>Total program—Budgetary</b> .....
	CANADIAN GRAIN COMMISSION PROGRAM
	Budgetary
30	Program expenditures and contribution .....\$ 35,423,700
	Less: transfer to Vote 5 ..... 1,000,000
Stat	Salaries of the commissioners .....
Stat	Salary of the supervisor over the Winnipeg Commodity Exchange (Grain Futures Act) .....
Stat	Contributions to employee benefit plans .....
Stat	Refunds of amounts credited to revenue in previous years .....
	<b>Total program—Budgetary</b> .....
	Subtotal—Budgetary .....
	Non-budgetary .....
	CANADIAN DAIRY COMMISSION
	Budgetary
35	Program expenditures .....
	Non-budgetary
Stat	The Canadian Dairy Commission Act, Section 16. At the request of the Commission, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Commission on such terms and conditions as are approved by the Governor in Council for the purpose of exercising any of the powers of the Commission as described in paragraph 9(1) to deal in any dairy product, make payments for price stabilization, investigate production, processing or marketing matters, assist in the promotion and improvement of dairy products, and other acts necessary or incidental to the commissions power and functions. The total amount of loans outstanding at any time, as last amended by Vote 50a, Appropriation Act No. 4, 1975, shall not exceed \$300,000,000. (Net) .....
	CANADIAN LIVESTOCK FEED BOARD
	Budgetary
40	Operating expenditures .....
45	Contributions .....
	<b>Total program—Budgetary</b> .....
	Non-budgetary
Stat	The Livestock Feed Assistance Act, Section 17. The Governor in Council may authorize the Minister of Finance, on behalf of Her Majesty, to make advances to the Board on such terms and conditions as may be agreed upon, the total amount of advances outstanding at any time shall not exceed \$50,000,000, and Section 16 establishes the Canadian Livestock Feed Board Account, no payment under Subsection (2) of which shall exceed: (a) the amount by which \$10,000,000 exceeds the balance of the Account, and (b) any amount advanced under Section 17. (Net) .....
	CANAGREX
	Budgetary
50c	Payment to Canagrex .....
	FARM CREDIT CORPORATION
	Non-budgetary
Stat	The Farm Credit Act. Section 12. At the request of the Corporation, the Minister of Finance may, with the approval of the Governor in Council, pay to the Corporation, out of the Consolidated Revenue Fund, amounts not exceeding in the aggregate \$225,000,000 and the money paid constitutes the capital of the Corporation. (Net) .....
	Section 13. The Corporation may, with the approval of the Minister of Finance, borrow money by any means, and, at the request of the Corporation, the Minister of Finance may, out of the Consolidated Revenue Fund, lend money to the Corporation on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal amounts borrowed by the Corporation and the principal of loans made to the Corporation shall not at any time exceed twenty-five times the capital of the Corporation. (Net) .....
	Loans for lending to farmers and subscription to capital under the Farm Credit Act .....
Stat	The Farm Syndicates Credit Act, Section 8. The Minister of Finance may, on the requisition of the Corporation and upon terms and conditions approved by the Governor in Council, make advances out of the Consolidated Revenue Fund to the Corporation for the purpose of making loans under this Act, any such advance shall not be greater than the amount by which \$25,000,000 exceeds the balance of the Farm Syndicates Loan Fund. (Net) .....
	Loans for lending to farm syndicates under the Farm Syndicates Credit Act .....
	<b>Total program—Non-budgetary</b> .....
	Total—Budgetary .....
	Non-budgetary .....

(1) Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.



Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
(889,000)	889,000		305,266	305,266	(1,177,349)		1,482,615	1,524,402
194,159,855	2,883,167	197,043,022	21,198,361	218,241,383	188,725,161	7,140,512	22,375,710	181,990,014
34,423,700		34,423,700		34,423,700	32,790,552	1,633,148		30,965,228
172,200	17,597	189,797		189,797	189,797			183,854
55,100	5,646	60,746		60,746	60,746			57,492
3,720,000	421,000	4,141,000		4,141,000	4,141,000			3,772,600
	46	46		46	46			25,830
38,371,000	444,289	38,815,289		38,815,289	37,182,141	1,633,148		35,005,004
1,262,575,551	213,522,421	1,476,097,972	21,198,361	1,497,296,333	1,232,233,927	241,986,696	23,075,710	1,036,540,408
126,000		126,000		126,000	111,600	14,400		956,292
6,103,000		6,103,000		6,103,000	5,475,085	627,915		5,578,465
			36,003,842	36,003,842	(184,662,158)		220,666,000	183,997,320
1,484,000		1,484,000		1,484,000	1,300,616	183,384		1,141,632
16,700,000		16,700,000		16,700,000	15,485,466	1,214,534		14,337,146
18,184,000		18,184,000		18,184,000	16,786,082	1,397,918		15,478,778
			60,000,000	60,000,000			60,000,000	
700,000		700,000		700,000	700,000			
			58,967,000	58,967,000	23,900,000		35,067,000	23,185,000
470,700,000	352,508,218 (470,700,000)	352,508,218	156,070,888	508,579,106	356,732,724		151,846,382	372,071,966
			9,233,665	9,233,665	(2,398,952)		11,632,617	(808,952)
1,000,000	(1,000,000)							
471,700,000	(119,191,782)	352,508,218	224,271,553	576,779,771	378,233,772		198,545,999	394,448,014
1,287,562,551	213,522,421	1,501,084,972	21,198,361	1,522,283,333	1,255,195,094	244,012,529	23,075,710	1,057,597,651
471,826,000	(119,191,782)	352,634,218	320,275,395	672,909,613	193,683,214	14,400	479,211,999	579,401,626

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this department	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>							
ADMINISTRATION .....	1983-84	50,393	439,130				(385,475)
	1982-83	45,343	365,547				(317,202)
AGRI-FOOD DEVELOPMENT .....	1983-84	955,933	28,324	8,732	9,760	5,085	951,186
	1982-83	774,203	23,098	7,792	9,860	4,620	773,377
AGRI-FOOD REGULATION AND INSPECTION .....	1983-84	189,903	9,239	794	6,604	3,637	191,699
	1982-83	180,466	8,976	811	6,303	3,161	181,765
AGRI-FOOD REGULATION AND INSPECTION— RACE TRACK SUPERVISION REVOLVING FUND .....	1983-84	(1,177)					(1,177)
	1982-83	1,524					1,524
CANADIAN GRAIN COMMISSION .....	1983-84	37,182	36,734			670	1,118
	1982-83	35,005	33,799			603	1,809
	1983-84	1,232,234	513,427	9,526	18,982	10,036	757,351
	1982-83	1,036,541	431,420	8,603	18,598	8,951	641,273
CANADIAN DAIRY COMMISSION .....	1983-84	5,475	6			196	5,665
	1982-83	5,578	14			170	5,734
CANADIAN LIVESTOCK FEED BOARD .....	1983-84	16,786	117			66	16,735
	1982-83	15,479	36			49	15,492
CANAGREX .....	1983-84	700					700
	1982-83						
Total .....	1983-84	1,255,195	513,550	9,526	18,982	10,298	780,451
	1982-83	1,057,598	431,470	8,603	18,598	9,170	662,499



**Programs by Activity—Budgetary**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION PROGRAM</b>								
Management and administration.....	43,619	43,470	1,071	769	99	98	44,789	44,337
Information services .....	4,588	4,385					4,588	4,385
Strategic planning and evaluation .....	1,696	1,671	1				1,697	1,671
	49,903	49,526	1,072	769	99	98	51,074	50,393
Less: receipts credited to revenue .....		439,130						439,130
Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	2,618	2,618					2,618	2,618
	644	644					644	644
Total cost of program .....	53,165	(386,342)	1,072	769	99	98	54,336	(385,475)
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>								
Management and administration.....	48,095	49,014	5,118	6,763	2,587	2,555	55,800	58,332
Research on natural resources .....	20,863	19,658	1,479	1,084	72	70	22,414	20,812
Research on production development .....	115,177	111,311	24,617	21,019	20,832	20,586	160,626	152,916
Research and information related to processing, distributing, retailing and consumer concerns .....	7,585	7,629	2,888	3,153	11	11	10,484	10,793
Market development and economic analysis .....	13,888	12,793	37	94	15,787	14,180	29,712	27,067
Farm and regional policy development and economic analysis.....	15,105	12,183	954	430	33,796	28,149	49,855	40,762
International development assistance .....	1,346	1,219			667	627	2,013	1,846
Income stabilization, loans and advisory services .....	17,565	16,047			789,895	579,179	807,460	595,226
Prairie farm rehabilitation .....	36,224	35,169	8,319	7,405	6,259	5,605	50,802	48,179
	275,848	265,023	43,412	39,948	869,906	650,962	1,189,166	955,933
Less: receipts credited to revenue .....	16,337	28,324					16,337	28,324
Add: accommodation provided without charge by this depart- ment .....	8,732	8,732					8,732	8,732
accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	9,760	9,760					9,760	9,760
	5,085	5,085					5,085	5,085
Total cost of program .....	283,088	260,276	43,412	39,948	869,906	650,962	1,196,406	951,186
<b>AGRI-FOOD REGULATION AND INSPECTION PRO- GRAM</b>								
Management and administration.....	15,536	16,604	289	812	23,057	392	38,882	17,808
Research and advisory services .....	17,815	17,966	4,532	2,797	53	26	22,400	20,789
Inspection and protection of crops, livestock and farm input supplies .....	51,215	49,326	3,249	3,080	3,901	3,480	58,365	55,886
Market maintenance.....	37,477	37,734	824	656	57		38,358	38,390
Inspection and control of facilities and food products .....	59,775	56,709	156	321			59,931	57,030
	181,818	178,339	9,050	7,666	27,068	3,898	217,936	189,903
Less: receipts credited to revenue .....	7,728	9,239					7,728	9,239
Add: accommodation provided without charge by this depart- ment .....	794	794					794	794
accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	6,604	6,604					6,604	6,604
	3,637	3,637					3,637	3,637
	185,125	180,135	9,050	7,666	27,068	3,898	221,243	191,699
<b>AGRI-FOOD REGULATION AND INSPECTION PRO- GRAM—RACE TRACK SUPERVISION REVOLVING FUND</b>								
Administration .....	2,728	1,246	2	2			2,730	1,248
Pari-mutuel supervision .....	2,362	2,362	47	47			2,409	2,409
Race surveillance.....	7,915	7,915					7,915	7,915
Surveillance research .....	438	438	11	11			449	449
	13,443	11,961	60	60			13,503	12,021
Less: receipts credited to the Fund .....	13,198	13,198					13,198	13,198
	245	(1,237)	60	60			305	(1,177)
Total cost of program .....	185,370	178,898	9,110	7,726	27,068	3,898	221,548	190,522
<b>CANADIAN GRAIN COMMISSION PROGRAM</b>								
Administration .....	1,806	1,795	444	60			2,250	1,855
Grain inspection .....	17,741	17,352	515	703			18,256	18,055
Grain weighing .....	9,727	9,010	143	52	73	73	9,943	9,135
Grain testing and research .....	4,482	4,348	372	366	4	3	4,858	4,717
Elevator and grain documentation .....	3,489	3,332	19	88			3,508	3,420
	37,245	35,837	1,493	1,269	77	76	38,815	37,182
Less: receipts credited to revenue .....	29,782	36,734					29,782	36,734
Add: other services provided without charge by other depart- ments .....	670	670					670	670
Total cost of program .....	8,133	(227)	1,493	1,269	77	76	9,703	1,118

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>CANADIAN DAIRY COMMISSION</b>								
Administration .....	6,088	5,410	15	65			6,103	5,475
Less: receipts credited to revenue .....		6						6
Add: other services provided without charge by other departments .....	196	196					196	196
Total cost of program .....	6,284	5,600	15	65			6,299	5,665
<b>CANADIAN LIVESTOCK FEED BOARD</b>								
Feed freight equalization .....	444	429	8	35	16,100	15,089	16,552	15,553
Supply and price stability .....	1,006	822	26	15	600	396	1,632	1,233
	1,450	1,251	34	50	16,700	15,485	18,184	16,786
Less: receipts credited to revenue .....		117						117
Add: other services provided without charge by other departments .....	66	66					66	66
Total cost of program .....	1,516	1,200	34	50	16,700	15,485	18,250	16,735
<b>CANAGREX</b> .....	700	700					700	700



# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>ADMINISTRATION PROGRAM</b>			
Contributions			
<i>Management and administration</i>			
Summer Youth Employment Program .....	51	50	23
New Employment Expansion and Development (NEED) Program—Federal projects .....	48	48	
	<b>99</b>	<b>98</b>	<b>23</b>
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>			
Grants			
<i>Management and administration</i>			
Agriculture research in universities and other scientific organizations in Canada .....	1,326	1,326	1,325
<i>Expenditures not required for the current year</i> .....			100
<i>Research on production development</i>			
Royal Agricultural Winter Fair, Toronto .....	100	100	100
Grant to Canadian Western Agribition, Regina .....	100	100	100
Le Salon international de l'agriculture et de l'alimentation .....	50	50	50
Canadian Council on 4-H Clubs .....	45	45	36
Canadian National Livestock Records .....	50	50	50
Grant to Federated Women's Institutes of Canada .....	20	10	20
Canadian Plowing Council .....	10	10	10
Grant to le Conseil québécois des programmes nationaux 4-H .....	14	14	
<i>Expenditures not required for the current year</i> .....			13
<i>Market development and economic analysis</i>			
Agencies established under the Farm Products Marketing Agencies Act .....	700		
Grants to assist in the marketing of agricultural products .....	20	17	20
Grant to Canadian Horticultural Council .....	30	30	9
<i>International development assistance</i>			
<i>Expenditures not required for the current year</i> .....			60
	<b>2,465</b>	<b>1,752</b>	<b>1,893</b>
Contributions			
<i>Management and administration</i>			
Canadian Agricultural Research Council .....	64	64	60
New Employment Expansion and Development (NEED) Program—Federal projects .....	1,197	1,165	
<i>Expenditures not required for the current year</i> .....			16
<i>Research on natural resources</i>			
Canada's fee for membership in the International Commission on Irrigation and Drainage .....	3	3	3
New Employment Expansion and Development (NEED) Program—Federal projects .....	69	67	
<i>Expenditures not required for the current year</i> .....			233
<i>Research on production development</i>			
Class "A" and class "B" fairs, winter and spring fairs and special fairs .....	2,164	2,261	2,047
Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto .....	139	102	110
4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs .....	240	240	240
Canada's fee for membership in the International Society for Horticultural Science .....	3	2	2
Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production .....	750	723	741
Canadian National Livestock Records .....	230	230	
Contribution for the construction, extension or improvement of exhibition facilities at the Canadian Western Agribition .....	4,300	4,300	
Contribution to Western Grains Research Foundation .....	9,067	9,067	
Contribution to Organization for Economic Cooperation and Development .....	39	39	
Summer Youth Employment Program .....	621	583	922
New Employment Expansion and Development (NEED) Program—Federal projects .....	2,890	2,660	
<i>Research and information related to processing, distributing, retailing and consumer concerns</i>			
Summer Youth Employment Program .....	11	11	
<i>Market development and economic analysis</i>			
Canada Grains Council .....	90	89	90
Contribution to a market promotion organization to promote the sale of Canadian seed potatoes .....	191	130	76
Contribution to Canadian commercial organizations, industry associations, universities and institutes for the purpose of stimulating improvements in the marketing of Canadian agricultural and food products .....	250	247	348
Payments to producer organizations of amounts equal to:			
(i) the interest paid or payable in respect of money borrowed by the organizations and used to make advance payments to producers for their crops; and			
(ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act .....	4,308	4,308	6,932
Contributions to producer groups towards the cost of construction of regular cold storages, frost free, controlled-atmosphere, jacketed or other specialized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Council .....	3,390	2,551	3,000
Payments to co-operative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act .....	6,808	6,808	
<i>Expenditures not required for the current year</i> .....			2,000

**Grants and Contributions—Continued**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<i>Farm and regional policy development and economic analysis</i>			
Contributions related to developmental opportunities undertaken in respect of economic and socio-economic development in the agri-food sector:			
Federal development strategy for Prince Edward Island .....	2,611	1,010	824
Initiatives under the authority of the general development agreements .....	17,362	15,847	16,653
Initiatives undertaken in special areas .....	2,036	721	
Contribution to apple growers for the purpose of compensating for frost damage and for the re-establishment of the production capabilities of commercial orchards .....	10,400	9,184	
New Employment Expansion and Development (NEED) Program—Federal projects .....	455	455	
Summer Youth Employment Program .....	12	12	
Contribution to Les Serres A.M. Dion Ltée, Québec, for establishment of a tissue culture micropropagation laboratory for apple tree seedlings production .....	120	120	
Contribution for emergency funding for Mersea Township, Essex County (Ontario)—Dyke protection .....	800	800	
<i>International development assistance</i>			
Agriculture Canada's fee for membership in the International Dairy Federation—Canada .....	15	14	27
Commonwealth Agricultural Bureau .....	652	613	650
<i>Income stabilization, loans and advisory services</i>			
Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act .....	389,100	418,514	298,552
Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups, research institutes, universities and provinces in accordance with federal-provincial agreements with the provinces of Quebec, Ontario and British Columbia to develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grains and forage .....	4	4	2,477
Payments under the Farm Loans Interest Rebate Act I and II .....	10,999	10,348	3,426
Canada Safety Council in support of National Farm Safety Week .....	4	4	4
Payments to producers for named agricultural commodities pursuant to the minimum provision of the Agricultural Stabilization Act .....	250,000	12,400	2,579
Contributions to the provinces under the Crop Insurance Act .....	133,963	133,963	142,191
Loan guarantees under the Farm Improvement Loans Act .....	2,495	2,495	1,343
Contribution to reimburse Western grain producers for a loss in revenue resulting from Canadian Wheat Board sales of specified feed grains at corn competitive prices .....	500	7	8,000
Contribution to the provinces of Manitoba, Saskatchewan and Alberta under federal-provincial agreements for the payment of compensation to grain and field crop producers for crop damage caused by migratory waterfowl .....	2,530	1,144	797
Contribution for BC Surplus Red Wine Decolorization Program .....	300	300	
<i>Expenditures not required for the current year</i> .....			50
<i>Prairie farm rehabilitation</i>			
Contributions to the provinces of Manitoba and Saskatchewan for groundwater and drought-proofing investigations and studies for long-term strategy and economic development .....	659	538	981
Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan and Alberta for the development of dependable water supplies .....	5,600	5,067	5,488
	867,441	649,210	500,862
	869,906	650,962	502,755
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>			
Contributions			
<i>Management and administration</i>			
Canada's fee for membership in the Office international des épizooties .....	42	33	41
Canadian Veterinary Medical Association .....	5	4	3
In accordance with an agreement entered into with the provinces of New Brunswick, Nova Scotia, Prince Edward Island and Newfoundland, payments to the Province of Prince Edward Island toward the cost of design and construction of a veterinary science teaching facility at Charlottetown, Prince Edward Island .....	1,960	198	
Contribution under Special Employment Initiatives Program to establish a seed processing, marketing and crop development plant in Southwestern Ontario .....	57	57	
Contribution to University of Guelph, Ontario, Veterinary College .....	100	100	
Small Farm Development Program .....	20,893		
<i>Expenditures not required for the current year</i> .....			210
<i>Research and advisory services</i>			
New Employment Expansion and Development (NEED) Program—Federal projects .....	27	26	
Summer Youth Employment Program .....	26		
<i>Inspection and protection of crops, livestock and farm input supplies</i>			
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act .....	3,283	2,853	1,402
Contributions to the provinces in accordance with the Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies .....	140	89	96
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax .....	10		
Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act .....	10		
New Employment Expansion and Development (NEED) Program—Federal projects .....	202	202	
Contribution to the Veterinary Infectious Disease Organization to assist in the sponsorship of the Fourth International Symposium on Neonatal Diarrhea .....	10	10	
Contribution to Reid Collins Nurseries Ltd. of Langley, BC in compensation for the destruction of seedlings lost to terminal crook disease .....	117	117	
Summer Youth Employment Program .....	129	209	91
<i>Market maintenance</i>			
Summer Youth Employment Program .....	57		
<i>Expenditures not required for the current year</i> .....			712
	27,068	3,898	2,555



**Grants and Contributions—Concluded**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>CANADIAN GRAIN COMMISSION PROGRAM</b>			
Contributions			
<i>Grain weighing</i>			
Contribution to the Cargill Grain Company Limited for the design, installation of a grain weighing monitoring system .....	45	45	45
Contribution to the Pioneer Grain Terminal Limited for the installation of a grain weighing monitoring system .....	28	28	
<i>Grain testing and research</i>			
Canada's fee for membership in the International Association for Cereal Chemistry .....	4	3	4
<i>Expenditures not required for the current year</i> .....	77	76	51
	897,150	655,034	505,384
<b>CANADIAN LIVESTOCK FEED BOARD</b>			
Contributions			
<i>Feed freight equalization</i>			
Freight assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council .....	16,100	15,089	13,758
<i>Supply and price stability</i>			
Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills .....	600	396	515
<i>Expenditures not required for the current year</i> .....	16,700	15,485	14,337
	913,850	670,519	519,721
Total .....			

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Agri-Food Regulation and Inspection					Subtotal	Canadian Dairy Commission	Canadian Livestock Feed Board	Canagrex	Total
	Adminis- tration Program	Agri-Food Develop- ment Program	Program	Race Track Supervi- sion Revolving Fund	Canadian Grain Commis- sion Program					
(1) Salaries and wages.....	29,191 <b>28,955</b> <i>26,381</i>	171,919 <b>165,901</b> <i>153,709</i>	135,851 <b>133,437</b> <i>125,940</i>	2,725 <b>2,725</b> <i>2,647</i>	27,866 <b>26,989</b> <i>25,269</i>	367,552 <b>358,007</b> <i>333,946</i>	2,224 <b>2,144</b> <i>1,890</i>	822 <b>722</b> <i>678</i>	<b>2</b>	370,598 <b>360,875</b> <i>336,514</i>
(1) Other personnel costs.....	4,148 <b>4,294</b> <i>4,143</i>	25,090 <b>25,810</b> <i>25,182</i>	20,197 <b>20,576</b> <i>20,635</i>	396 <b>396</b> <i>365</i>	4,397 <b>4,362</b> <i>4,279</i>	54,228 <b>55,438</b> <i>54,604</i>	289 <b>229</b> <i>194</i>	116 <b>110</b> <i>94</i>		54,633 <b>55,777</b> <i>54,892</i>
(2) Transportation and communica- tions.....	4,873 <b>4,540</b> <i>4,022</i>	11,220 <b>9,921</b> <i>8,822</i>	10,022 <b>9,298</b> <i>8,985</i>	376 <b>376</b> <i>423</i>	1,800 <b>1,601</b> <i>1,379</i>	28,291 <b>25,736</b> <i>23,631</i>	457 <b>410</b> <i>394</i>	207 <b>177</b> <i>147</i>	<b>12</b>	28,955 <b>26,335</b> <i>24,172</i>
(3) Information.....	1,684 <b>1,032</b> <i>1,221</i>	1,939 <b>2,236</b> <i>1,610</i>	118 <b>304</b> <i>79</i>		113 <b>153</b> <i>93</i>	3,854 <b>3,725</b> <i>3,004</i>	128 <b>94</b> <i>113</i>	90 <b>38</b> <i>33</i>	<b>1</b>	4,072 <b>3,858</b> <i>3,150</i>
(4) Professional and special services.....	6,569 <b>4,600</b> <i>4,175</i>	22,667 <b>18,754</b> <i>16,797</i>	5,160 <b>4,896</b> <i>5,013</i>	8,145 <b>8,145</b> <i>8,095</i>	212 <b>149</b> <i>190</i>	42,753 <b>36,544</b> <i>34,270</i>	2,676 <b>2,261</b> <i>2,486</i>	78 <b>52</b> <i>56</i>	<b>40</b>	45,507 <b>38,897</b> <i>36,812</i>
(5) Rentals .....	639 <b>444</b> <i>509</i>	2,656 <b>2,381</b> <i>2,236</i>	663 <b>635</b> <i>584</i>	123 <b>123</b> <i>107</i>	1,879 <b>1,827</b> <i>1,723</i>	5,960 <b>5,410</b> <i>5,159</i>	232 <b>185</b> <i>189</i>	74 <b>80</b> <i>61</i>	<b>2</b>	6,266 <b>5,677</b> <i>5,409</i>
(6) Purchased repair and upkeep .....	676 <b>812</b> <i>938</i>	3,271 <b>2,450</b> <i>2,502</i>	1,064 <b>1,121</b> <i>1,256</i>	24 <b>24</b> <i>27</i>	272 <b>206</b> <i>209</i>	5,307 <b>4,613</b> <i>4,932</i>	15 <b>25</b> <i>18</i>	6 <b>4</b> <i>4</i>		5,328 <b>4,642</b> <i>4,954</i>
(7) Utilities, materials and supplies .....	1,999 <b>2,249</b> <i>1,979</i>	38,053 <b>38,577</b> <i>34,365</i>	8,718 <b>8,126</b> <i>8,263</i>	176 <b>176</b> <i>218</i>	703 <b>577</b> <i>595</i>	49,649 <b>49,705</b> <i>45,420</i>	65 <b>62</b> <i>89</i>	47 <b>60</b> <i>48</i>	<b>2</b>	49,761 <b>49,829</b> <i>45,557</i>
(8) Construction and acquisition of land, buildings and works .....	854 <b>747</b>	28,166 <b>23,814</b> <i>15,458</i>	4,574 <b>3,140</b> <i>2,083</i>		395 <b>322</b> <i>249</i>	33,989 <b>28,023</b> <i>17,790</i>				33,989 <b>28,023</b> <i>17,790</i>
(9) Construction and acquisition of machinery and equipment .....	340 <b>2,606</b> <i>1,946</i>	14,158 <b>14,861</b> <i>10,709</i>	4,476 <b>4,441</b> <i>5,029</i>	60 <b>61</b> <i>81</i>	1,098 <b>919</b> <i>939</i>	20,132 <b>22,888</b> <i>18,704</i>	15 <b>65</b> <i>134</i>	34 <b>50</b> <i>15</i>		20,181 <b>23,003</b> <i>18,853</i>
(10) Grants, contributions and other transfer payments.....	99 <b>98</b> <i>23</i>	869,906 <b>650,962</b> <i>502,755</i>	27,068 <b>3,898</b> <i>2,555</i>		77 <b>76</b> <i>51</i>	897,150 <b>655,034</b> <i>505,384</i>		16,700 <b>15,485</b> <i>14,337</i>		913,850 <b>670,519</b> <i>519,721</i>
(12) All other expenditures .....	2 <b>16</b> <i>6</i>	121 <b>266</b> <i>58</i>	25 <b>31</b> <i>44</i>	1,478 <b>(5)</b>	3 <b>1</b> <i>29</i>	1,629 <b>309</b> <i>137</i>	2 <b>8</b> <i>71</i>	10 <b>8</b> <i>6</i>	700 <b>641</b>	2,341 <b>958</b> <i>214</i>
(1-12) Total .....	51,074 <b>50,393</b> <i>45,343</i>	1,189,166 <b>955,933</b> <i>774,203</i>	217,936 <b>189,903</b> <i>180,466</i>	13,503 <b>12,021</b> <i>11,964</i>	38,815 <b>37,182</b> <i>35,005</i>	1,510,494 <b>1,245,432</b> <i>1,046,981</i>	6,103 <b>5,475</b> <i>5,578</i>	18,184 <b>16,786</b> <i>15,479</i>	700 <b>700</b>	1,535,481 <b>1,268,393</b> <i>1,068,038</i>
(13) Less: revenues credited to the vote..				13,198 <b>13,198</b> <i>10,440</i>		13,198 <b>13,198</b> <i>10,440</i>				13,198 <b>13,198</b> <i>10,440</i>
Total net expenditures .....	51,074 <b>50,393</b> <i>45,343</i>	1,189,166 <b>955,933</b> <i>774,203</i>	217,936 <b>189,903</b> <i>180,466</i>	305 <b>(1,177)</b> <i>1,524</i>	38,815 <b>37,182</b> <i>35,005</i>	1,497,296 <b>1,232,234</b> <i>1,036,541</i>	6,103 <b>5,475</b> <i>5,578</i>	18,184 <b>16,786</b> <i>15,479</i>	700 <b>700</b>	1,522,283 <b>1,255,195</b> <i>1,057,598</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.



## Revenue

DEPARTMENT	1983-84	1982-83	1983-84	
	\$	\$	\$	\$
<b>Summary</b>				
Non-Tax Revenue—				
Return on investments .....	444,186,821	369,184,949		
Refunds of previous years' expenditure .....	2,064,054	1,989,300		
Services and service fees .....	52,834,914	45,168,456		
Privileges, licences and permits .....	1,137,994	5,978,938		
Proceeds from sales .....	12,912,957	8,463,174		
Other non-tax revenue .....	290,973	635,092		
Total .....	513,427,713	431,419,909		
			1983-84	
	\$	\$		
<b>Details</b>				
Non-Tax Revenue—				
Return on investments:				
Loans, investments and advances—				
Crown corporations and agencies—				
Lending institutions—				
Farm Credit Corporation—Interest .....	408,135,196			
All other—				
Canadian Dairy Commission—				
Interest .....	30,956,800			
Other—				
Provincial and territorial governments—				
Agricultural service centres—				
Interest—				
Manitoba .....	1,760,069			
Saskatchewan .....	784,777			
South Saskatchewan River project—				
Interest—				
Saskatchewan .....	467,834			
Miscellaneous—				
Construction of multi-purpose exhibition buildings—Interest .....	2,053,028			
Other accounts—				
Interest on sale of irrigated land .....	29,117	444,186,821		
Refunds of previous years' expenditure:				
Administration Program .....	22,936			
Agri-Food Development Program—				
Research Branch .....	22,194			
Prairie Farm Rehabilitation Administration .....	286,583			
Regional Development and International Affairs Branch .....	429,108			
Agri-Food Regulation and Inspection Program .....	33,880			
Marketing and Economics Branch .....	764,761			
Canadian Grain Commission Program .....	74,084			
Adjustment to prior year's Payables at Year End (PAYE) .....	430,508	2,064,054		
Services and service fees:				
Agri-Food Development Program—				
Research Branch—				
Block heater service to private users .....	8,227			
Miscellaneous .....	2,713			
Prairie Farm Rehabilitation Administration .....	8,304,024			
Regional Development and International Affairs Branch—				
Record of performance .....	2,082,656			
Miscellaneous .....	170	10,397,790		
Agri-Food Regulation and Inspection Program—				
Registration fees .....	2,203			
Recovery of overtime costs from packers .....	2,932,483			
Meat inspection—Charges to province .....	837,603			
Recovery of overtime—Import and export inspection .....	381,095			
Fruit and vegetable inspection .....	462,805			
Seed inspection .....	67,002			
Field crop inspection .....	114,948			
Record of performance .....	149,887			
Recovery of animal care .....	9,020			
Quarantine charges .....			42,594	
Seed testing .....			230,185	
Registration .....			5,280	
Blood typing .....			455,255	
Ship inspection .....			229,880	
Miscellaneous .....			10,898	5,931,138
Canadian Grain Commission Program—				
Inspection .....			20,675,517	
Overtime .....			688,430	
Express charges .....			24,695	
Registration .....			1,672,978	
Cancellation of warehouse receipts .....			1,662,735	
Weighing .....			11,363,345	
Overtime .....			414,334	
Miscellaneous .....			3,952	36,505,986
				52,834,914
Privileges, licences and permits:				
Rentals from employees and others occupying dwellings on government properties .....			591,538	
Licences and permits .....			546,456	1,137,994
Proceeds from sales:				
Agri-Food Development Program—				
Research Branch—				
Animals and animal products .....			3,854,055	
Plants and plant products .....			201,916	
Prairie Farm Rehabilitation Administration .....			521,925	
Regional Development and International Affairs—				
Animals and animal products .....			155,632	
Tags and seals .....			1,885	
Miscellaneous .....			3,221	
Marketing and Economics Branch—				
Miscellaneous products .....			7,068,970	11,807,604
Agri-Food Regulation and Inspection Program—				
Animals and animal products .....			558,707	
Other plants and plant products .....			447,739	
Tags and seals .....			45,752	
Miscellaneous .....			2,756	1,054,954
Canadian Grain Commission Program—				
Grain samples .....				50,399
				12,912,957
Other non-tax revenue:				
Agri-Food Development Program—				
Prairie Farm Rehabilitation Administration .....			37,945	
Agri-Food Regulation and Inspection Program—				
Marketing and Economics Branch .....			9,988	
Interest charges on account .....			150,212	
Canadian Grain Commission Program .....			2,629	
Provincial share of operating costs in respect of joint accommodation .....			88,101	
Miscellaneous—Operating .....			2,098	290,973
			1983-84	1982-83
	\$	\$		
<b>CANADIAN DAIRY COMMISSION</b>				
<b>Summary</b>				
Non-Tax Revenue—				
Refunds of previous years' expenditure .....	5,553	13,968		
			1983-84	1982-83
			\$	\$
<b>CANADIAN LIVESTOCK FEED BOARD</b>				
<b>Summary</b>				
Non-Tax Revenue—				
Refunds of previous years' expenditure .....	104,235	20,485		
Proceeds from sales .....	12,797	15,772		
Total .....	117,032	36,257		

## Appendix 1

## Agricultural Products Board

## AUDITOR'S REPORT

THE HONOURABLE RALPH FERGUSON, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the statement of operations of the Agricultural Products Board for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of the operations of the Board for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 29, 1984

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Expenditure</b>		
Purchases		
Raspberries.....	4,840,000	
Turkeys.....	1,850,900	6,481
Peaches.....	1,804,254	
Apple juice.....	1,500,000	
Pears.....	1,476,997	
Onions.....	707,214	387,211
Grapes.....	224,397	218,944
Strawberries.....	132,474	
Tomatoes.....	31,114	7,360,125
Processed fruit.....	14,097	1,492,750
Prune-Plums.....	2,183	14,034
Sour cherries.....		638,838
	12,583,630	10,118,383
Administration expenses.....	64,661	76,206
	12,648,291	10,194,589
<b>Revenue</b>		
Sales		
Tomatoes.....	3,141,768	
Turkeys.....	1,977,961	202,028
Grapes.....	773,945	458,588
Sour cherries.....	432,979	1,907,490
Canned vegetables.....	300,000	
Onions.....	168,606	99,893
Processed fruit.....	117,887	
Prune-Plums.....	93,729	68,841
Strawberries.....	62,095	
	7,068,970	2,736,840
Interest on accounts receivable.....	150,212	187,315
	7,219,182	2,924,155
Net expenditure.....	5,429,109	7,270,434
<b>Provided for by:</b>		
Parliamentary appropriation		
Agriculture Vote 5.....	12,631,440	10,173,541
Revenue credited to the Consolidated Revenue Fund.....	(7,219,182)	(2,924,155)
Government departments which provided services without charge.....	16,851	21,048
	5,429,109	7,270,434

Approved:

A. E. PROULX  
*Secretary*

G. I. TRANT  
*Chairman*



**Appendix 1—Concluded****Agricultural Products Board—Concluded****NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984****1. Authority and objective**

The Board which was established in 1951 and operates under the authority of the Agricultural Products Board Act, consists of a chairman and two members appointed by the Governor in Council.

The objective of the Board is to stabilize the prices of agricultural commodities through the purchase and sale of surplus commodities in times of depressed markets.

**2. Accounting policies**

Expenditure is recorded on an accrual basis.

An estimated amount for services provided without charge by Government departments is included in administration expenses.

Revenue is recorded on a cash basis, consistent with that followed by departments of the Government of Canada, and is credited directly to the Consolidated Revenue Fund.

**3. Accounts receivable**

Accounts receivable of the Board as at March 31, were:

	1984	1983
	\$	\$
Current .....	3,576,382	1,013,529
Long-term .....	3,573,391	4,073,321
	<u>7,149,773</u>	<u>5,086,850</u>

**4. Inventories**

Inventories of the Board as at March 31, at cost:

	1984	1983
	\$	\$
1983 Bulk frozen raspberries.....	4,840,000	
1982 Canned tomatoes (Note 5).....	3,153,504	7,360,125
1983 Canned peaches.....	1,804,254	
1983 Canned pears.....	1,476,997	
1982 Canned processed fruit.....	434,409	1,215,085
1983 Bulk frozen strawberries.....	38,294	
1983 Canned prune-plums.....		61,771
	<u>11,747,458</u>	<u>8,636,981</u>

**5. Subsequent event**

On May 28, 1984 the Board requested inspection of its 1982 Canned tomato inventory by Agriculture Canada. Results of this inspection indicate that some of the inventory has seriously deteriorated. The reduction in inventory value cannot be reasonably estimated at present.

## Appendix 2

## Agricultural Stabilization Board

## AUDITOR'S REPORT

THE HONOURABLE RALPH FERGUSON, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the statement of expenditure of the Agricultural Stabilization Board for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Board for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied, except for the change in the method of accounting for payments by the Canadian Dairy Commission on behalf of the Board as explained in Note 4 to the financial statement, on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 29, 1984

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Payments for the benefit of producers of industrial milk and cream made by the Canadian Dairy Commission on behalf of the Board (Note 4) .....	347,575,918	295,000,000
Deficiency payments to producers		
Apples .....	20,379,377	1,248,197
White beans .....	19,548,002	
Soybeans .....	10,902,570	1,634,405
Wheat .....	10,800,000	
Sugar beets .....	5,926,951	
Carrots .....	4,700,000	
Cucumbers .....	4,382,774	288,724
Cabbages .....	2,000,000	
Onions .....	1,200,000	
Corn .....	1,016,481	22,086
Pears .....	718,948	
Rutabagas .....	600,000	
Sour cherries .....	291,237	1,582,361
Wool .....	253,018	
Lambs .....	216,349	456,057
Prunes .....	143,816	
Apricots .....	126,460	
Tomatoes .....	118,075	337,768
Hogs .....	14,034	466,566
Potatoes .....		94,974
	83,338,092	6,131,138
	430,914,010	301,131,138
Administration expenses		
Salaries and benefits .....	1,518,595	1,390,567
Data processing .....	346,355	359,870
Accommodation .....	273,725	268,903
Accounting services .....	57,634	11,052
Professional and special services .....	15,738	18,299
Other .....	128,546	95,412
	2,340,593	2,144,103
Total expenditure .....	433,254,603	303,275,241
Provided for by: (Note 3)		
Parliamentary appropriations—		
Granted .....	413,011,624	302,469,117
Overexpended (Note 4) .....	19,355,758	
Government departments which provided services without charge .....	887,221	806,124
	433,254,603	303,275,241

Approved:

A. E. PROULX  
*Secretary*

G. I. TRANT  
*Chairman*



**Appendix 2—Concluded****Agricultural Stabilization Board—Concluded****NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984****1. Authority and objectives**

The Board which was established in 1957 and operates under the authority of the Agricultural Stabilization Act, consists of three members appointed by the Governor in Council.

The objectives of the Board are to stabilize the prices of agricultural commodities in order to assist the industry of agriculture to realize fair returns for its labour and investment and to maintain a fair relationship between prices received by farmers and the costs of goods and services that they buy.

**2. Accounting policies**

Expenditure is recorded on an accrual basis in conformity with the Government of Canada accounting policy for recording Payables at Year End.

Employee termination benefits are recorded on a cash basis.

An estimated amount for services provided without charge by Government departments is included in administration expenses.

**3. Financing**

Payments by the Canadian Dairy Commission on behalf of the Board and deficiency payments to producers are provided for by:

	1984	1983
	\$	\$
Agricultural—Agri-Food Development Program		
Vote 15—Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provisions of the Agricultural Stabilization Act		
—Granted.....	399,155,800	298,552,025
—Overexpended (Note 4).....	19,355,758	
Statutory—Payments to producers for named commodities pursuant to the minimum provisions of the Agricultural Stabilization Act .....	12,402,452	2,579,113
	<u>430,914,010</u>	<u>301,131,138</u>
Administration expenses are provided for by:		
Agricultural Vote 5—Operating expenditures .....	1,453,372	1,337,979
Government departments which provided services without charge .....	887,221	806,124
	<u>2,340,593</u>	<u>2,144,103</u>
	<u>433,254,603</u>	<u>303,275,241</u>

**4. Accounting change**

To conform to the Government of Canada accounting policy to record payables at year end, the Board has decided in 1984 to change prospectively its accounting policy for payments by the Canadian Dairy Commission on behalf of the Board from the cash basis to the accrual basis. As a result, amounts reported for the year ended March 31, 1984 for payments by the Canadian Dairy Commission on behalf of the Board and total expenditure are \$37,675,918 greater than if the cash basis had continued to be used.

This change has caused the Department of Agriculture to overexpend Vote 15 by \$19,355,758. This overexpenditure will be financed by the 1984-85 appropriation.

## Appendix 3

## Canadian Grain Commission

## AUDITOR'S REPORT

TO THE CHIEF COMMISSIONER AND COMMISSIONERS  
CANADIAN GRAIN COMMISSION

I have examined the statement of operations of the Canadian Grain Commission for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the results of operations of the Commission for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor general of Canada*

Ottawa, Canada  
July 31, 1984

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Revenue</b>		
Service fees .....	36,505,986	33,526,197
Rentals .....		102,750
Licences .....	94,917	100,790
Grain sales .....	50,399	48,131
Other .....	82,250	20,727
	<u>36,733,552</u>	<u>33,798,595</u>
<b>Expenditure</b>		
Operating		
Salaries and employees benefits .....	31,994,389	30,126,883
Rentals—Facilities .....	1,676,579	1,574,026
Rentals—Equipment .....	150,249	149,121
Travel and relocation .....	985,558	846,089
Materials and supplies .....	441,235	335,717
Communications .....	317,447	275,498
Postage and cartage .....	294,478	257,162
Printing and stationery .....	128,123	253,698
Purchased repair service .....	205,615	208,586
Professional and special services .....	125,971	190,324
Publications .....	145,985	86,813
Other .....	117,953	90,732
	<u>36,583,582</u>	<u>34,394,649</u>
Capital .....	1,268,513	1,187,894
	<u>37,852,095</u>	<u>35,582,543</u>
Cost of operations .....	<u>1,118,543</u>	<u>1,783,948</u>
Provided for by:		
Parliamentary appropriations (Note 3) .....	37,182,095	34,979,543
Revenue credited directly to the Consolidated Revenue Fund .....	(36,733,552)	(33,798,595)
Government departments which provided services without charge .....	670,000	603,000
	<u>1,118,543</u>	<u>1,783,948</u>

Approved by:

H.D. POUND  
*Chief Commissioner*

R. KULLMAN  
*Senior Financial Officer*

NOTES TO FINANCIAL STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1984

1. Authority and objectives

The Canadian Grain Commission was established under Section 3 of the Canada Grain Act (1970) to establish and maintain standards of quality for Canadian grain and regulate grain handling in Canada, to ensure a dependable commodity for domestic and export markets.

2. Accounting policies

Revenue

Revenue is recorded on a cash basis in accordance with Government of Canada accounting policies. Revenue is credited directly to the Consolidated Revenue Fund.

Expenditure

Expenditure includes all amounts for work performed, goods received or services rendered prior to April 1, 1984. This basis is in accordance with Government of Canada accounting policies. Operating expenditure also includes services provided without charge by Government departments.

3. Parliamentary appropriations

	1984	1983
	\$	\$
Department of Agriculture		
Vote 35 (1982-83)—Program expenditures and contributions .....		
Vote 30 (1983-84)—Program expenditures and contributions .....	34,423,700	32,056,400
Statutory—Salaries .....	252,950	242,015
Statutory—Contributions to employee benefit plans .....	4,141,000	3,772,600
	<u>38,817,650</u>	<u>36,071,015</u>
Amount lapsed .....	1,635,555	1,091,472
Amount used .....	<u>37,182,095</u>	<u>34,979,543</u>

4. Contingencies

The Commission has exercised its powers under Sections 36 and 38 of the Canada Grain Act in revoking licences which included the realization of posted securities. As a result, various claims and lawsuits have been brought against the Commission. In the opinion of management and legal counsel the losses, if any, cannot be determined at this time. Accordingly, no provision has been made in the accounts of the Commission.



## Appendix 4

## Race Track Supervision Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Race Track Supervision Revolving Fund have been prepared as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada.

These financial statements were prepared in accordance with stated accounting policies on a basis consistent with that of the preceding year. Information presented herewith is consistent with that presented elsewhere in the Public Accounts and in departmental reports. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions.

Approved by:

JOHN MCCREA  
Director General, Finance  
(Senior full-time financial officer)

ALAN G. ROSS  
Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)

July 17, 1984

STATEMENT OF AUTHORITY PROVIDED (USED)  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit (loss) for the year .....	826	1,224	141	(1,688)
Add: items not requiring use of funds .....	111	135	108	144
Operating sources (requirements) .....	937	1,359	249	(1,544)
Net capital acquisitions .....	(48)	(60)	(85)	(81)
Working capital change .....		(1,307)		482
Other item .....		1,185		(381)
Authority provided (used) .....	889	1,177	164	(1,524)

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984	1983	FUND LIABILITIES	1984	1983
	\$	\$		\$	\$
Current assets			Current liabilities		
Accounts receivable—Outside parties .....	1,225,553	267,156	Accounts payable and accrued liabilities—Outside parties		
Fixed assets, appraisal plus additions at cost (Note 3) .....	737,021	729,326	Accounts payable .....	644,799	958,891
Less: accumulated depreciation .....	270,912	222,267	Vacation pay .....	147,533	182,037
	466,109	507,059		792,332	1,140,928
			Long-term liability		
			Provision for employee termination benefits .....	228,670	194,560
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's authority	879,526	871,223
			Accumulated deficit .....	(208,866)	(1,432,496)
				670,660	(561,273)
	1,691,662	774,215		1,691,662	774,215

The accompanying notes are an integral part of the financial statements.

## Appendix 4—Continued

## Race Track Supervision Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue		
Pari-mutuel levy .....	13,261,786	10,366,831
Other .....	6,206	10,893
	13,267,992	10,377,724
Operating expenses		
Salaries and employee benefits .....	3,086,835	3,031,864
Provision for employee termination benefits .....	34,110	37,342
Travel and removal .....	188,492	222,594
Telephone .....	52,720	61,789
Professional services		
Drug control services .....	4,004,714	3,948,950
Race patrol services .....	3,175,434	3,244,411
Photo finish services .....	780,396	650,206
Drug research .....	254,318	285,798
Data processing services .....	31,241	23,579
Other .....	48,541	120,297
Accommodation .....	109,007	94,746
Repairs and upkeep .....	69,030	73,293
Materials and supplies .....	69,450	119,166
Depreciation .....	94,218	93,754
Miscellaneous .....	39,558	45,588
Loss on disposal of fixed assets .....	6,298	12,491
	12,044,362	12,065,868
Net profit (loss) .....	1,223,630	(1,688,144)

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	1,432,496	(255,648)
Net (profit) loss for the year .....	(1,223,630)	1,688,144
Balance, end of year .....	208,866	1,432,496

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of working capital		
Operations		
Net profit for the year .....	1,223,630	
Add: items not requiring use of funds		
depreciation .....	94,218	
loss on disposal of fixed assets .....	6,298	
provision for employee termination benefits .....	34,110	
	1,358,256	
Increase in the accumulated net charge against the Fund's authority account .....	8,303	1,142,939
	1,366,559	1,142,939
Uses of working capital		
Operations		
Net loss for the year .....		1,688,144
Less: items not requiring use of funds		
depreciation .....		93,754
loss on disposal of fixed assets .....		12,491
provision for employee termination benefits .....		37,342
		1,544,557
Purchases of fixed assets .....	59,566	80,848
	59,566	1,625,405
Increase (decrease) in working capital .....	1,306,993	(482,466)
Deficiency in working capital, beginning of year .....	(873,772)	(391,306)
Working capital (deficiency), end of year .....	433,221	(873,772)
Changes in working capital components:		
Increase (decrease) in accounts receivable .....	958,397	(86,229)
Decrease (increase) in accounts payable and accrued liabilities .....	348,596	(396,237)
	1,306,993	(482,466)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	879,526	871,223
Add: PAYE charges against the appropriation account after March 31 .....	644,799	942,719
Less: amounts credited to the appropriation account after March 31 .....	1,006,940	119,208
Net authority used, end of year .....	517,385	1,694,734
Authority limit .....	2,000,000	2,000,000
Unused authority carried forward .....	1,482,615	305,266



## Appendix 4—Concluded

## Race Track Supervision Revolving Fund—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

## 1. Authority and purpose

The Race Track Supervision Revolving Fund was established under Appropriation Act No. 1, 1970, which authorized the operation of the Fund in the current and subsequent fiscal years in accordance with terms and conditions prescribed by Treasury Board for the purpose of providing race track supervision in Canada.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$2,000,000 at any time. The authority was increased from \$200,000 to \$2,000,000 by Appropriation Act No. 4, 1982-83. An amount of \$879,798 representing net liabilities assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

Charges to the Fund are to include administration expenses of race track supervision and costs of research relating to the use of drugs on horses and race surveillance techniques including the publication, distribution and sale of the results of such research. All revenues from activities approved by Treasury Board are to be credited to the Fund.

## 2. Significant accounting policies

## (a) Fixed assets

Fixed assets, acquired from parliamentary appropriations prior to April 1, 1970, are recorded in the Fund in accordance with Treasury Board Circular 1970-7 at values determined as at that date by officers of the Department. Subsequent acquisitions are recorded in the Fund at cost and are depreciated from the year of the acquisition on a straight-line basis over their estimated useful lives as follows:

Furniture and equipment	10 years
Electronic data processing equipment	5 years
Automotive	3 years
Buildings	25 years

## (b) Pension plan

Employees of the Race Track Division operating the Supervision Revolving Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation Account and the Supplementary Retirement Benefits Account.

## (c) Vacation pay

The accrued liability on the balance sheet represents the amount of vacation pay credits outstanding at the end of the year.

## (d) Employee termination benefits

Employees leaving Government service generally receive termination benefits at the rate of one week's pay for each complete year of continuous service to a maximum of twenty eight weeks' pay. However, upon resignation, benefits are generally payable only to those with ten or more years of continuous service and the entitlement is reduced to one half week's pay for each year of continuous employment to a maximum of thirteen weeks' pay.

The provision at the end of the year consists of one half week's pay at current salary rates for each complete year of service to a maximum of thirteen weeks' pay.

## 3. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment .....	165,683	4,861	7,362	163,182
Electronic data processing equipment .....	126,648			126,648
Automotive .....	158,781	54,705	44,509	168,977
Buildings .....	174,451			174,451
Land .....	103,763			103,763
	729,326	59,566	51,871	737,021

Accumulated depreciation	Balance at beginning of year	Depreciation	Decrease	Balance at end of year
	\$	\$	\$	\$
Furniture and equipment .....	68,364	13,769	3,388	78,745
Electronic data processing equipment .....	44,924	22,817		67,741
Automotive .....	94,676	50,654	42,185	103,145
Buildings .....	14,303	6,978		21,281
	222,267	94,218	45,573	270,912

## 4. Restatement of prior year figures

For comparative purposes, some 1982-83 figures have been restated to conform with the 1983-84 presentation.





# SECTION 2

1983-84  
PUBLIC ACCOUNTS

## Communications

Department  
Canada Council  
Canadian Broadcasting Corporation  
Canadian Film Development  
Corporation  
Canadian Radio-television and  
Telecommunications Commission  
National Arts Centre Corporation  
National Film Board  
National Library  
National Museums of Canada  
Public Archives  
Social Sciences and Humanities  
Research Council

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Total cost of programs—Budgetary .....	2.8
Programs by activity—Budgetary .....	2.9
Grants and contributions .....	2.11
Budgetary expenditure by program and standard object.....	2.14
Revenue .....	2.16
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## COMMUNICATIONS

### Department

#### Objectives

##### COMMUNICATIONS PROGRAM

##### PROGRAM

- To foster the orderly development and operation of communications for Canada in the domestic and international spheres.

##### GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND

- To plan, establish, and manage telecommunication facilities and services that will satisfy the requested needs of federal departments and agencies on an economic basis.

##### ARTS AND CULTURE PROGRAM

- To formulate and develop policies and programs for the achievement of national arts and cultural objectives and to promote effective inter-agency, inter-departmental and inter-government co-operation in the achievement of these objectives.

### Canada Council

#### Objective

- To support the creation and production of all forms of art and to facilitate public access to the arts and to co-ordinate UNESCO activities in Canada and Canadian participation in UNESCO activities abroad apart from political questions and assistance to developing countries.

### Canadian Broadcasting Corporation

#### Objective

- To develop and provide national broadcasting service for all Canadians in both official languages, in television and radio, and an international service, both of which should be primarily Canadian in content and character.

### Canadian Film Development Corporation

#### Objective

- To foster and promote the development of a feature film industry in Canada.

### Canadian Radio-television and Telecommunications Commission

#### Objective

- To encourage the development and implementation of the national broadcasting and telecommunications policies through the regulation and supervision of the Canadian broadcasting and telecommunications systems.

### National Arts Centre Corporation

#### Objective

- To promote the development of the performing arts.

### National Film Board

#### Objective

- Cultural interpretation and presentation of Canada, as well as service and support to departments and agencies of the Government, through the medium of film.

### National Library

#### Objective

- To facilitate the use of the library resources of the country by the people and the Government of Canada.

### National Museums of Canada

#### Objective

- To demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, so as to promote interest therein throughout Canada and to disseminate knowledge thereof.

### Public Archives

#### Objective

- The systematic preservation of Government and private records of Canadian national significance in order to facilitate not only the effective and efficient operation of the Government of Canada and historical research in all aspects of the Canadian experience, but also the protection of rights and the enhancement of a sense of national identity based on archives as the collective memory of the nation.

### Social Sciences and Humanities Research Council

#### Objective

- To promote and assist research and scholarship in the social sciences and humanities.

## Use of Appropriations

Vote	Program		
<b>DEPARTMENT</b>			
<b>COMMUNICATIONS PROGRAM</b>			
		<b>Budgetary</b>	
1	Operating expenditures and authority to spend revenue received during the year .....	\$	109,863,900
	Transfer from TB Vote 10 <sup>(1)</sup> .....		974,173
			110,838,073
	Less: transfer to Vote 5 .....		930,000
5	Capital expenditures .....	\$	17,801,000
	5a .....		5,500,000
	5b To authorize the transfer of \$930,000 from Communications Vote 1, Appropriation Act No. 2, 1983-84 for the purposes of this Vote, and to provide a further amount of .....		7,320,000
	Transfer from Vote 1 .....		930,000
10	The grant listed in the Estimates and contributions .....	\$	22,073,500
	10b .....		4,223,840
	Transfer from TB Vote 10 <sup>(1)</sup> .....		809,400
Stat	Minister of Communications—Salary and motor car allowance .....		
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	Use of appropriations not required for the current year .....		
<b>COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND</b>			
2c	In accordance with Section 33 of the Adjustment of Accounts Act, to increase from \$12,000,000 to \$15,000,000 the aggregate of expenditures made under Section 23 of that Act by which revenues referred to in that Section may be exceeded .....		
Stat	Estimates 1983-84 .....		
	Increase in Revolving Fund authority per Vote 2c .....		
	<b>Total program—Budgetary</b> .....		
	<b>Non-budgetary</b>		
Stat	Telesat Canada, Section 41. Upon the recommendation of the Minister, the Minister of Finance may, from time to time, lend money to the Company on terms and conditions approved by the Governor in Council, the aggregate amount outstanding shall not at any time exceed \$40,000,000. (Net) .....		
<b>ARTS AND CULTURE PROGRAM</b>			
		<b>Budgetary</b>	
15	Operating expenditures .....	\$	5,723,000
	15b .....		946,000
20	The grants listed in the Estimates and contributions .....	\$	15,957,000
	20a .....		1,800,000
	20b .....		11,118,250
25	Payments to the Canada Post Corporation for costs associated with cultural publication mailings .....		
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
	<b>Non-budgetary</b>		
L30	Loans to institutions and public authorities in Canada in accordance with terms and conditions approved by the Governor in Council for the purposes of Section 29 of the Cultural Property Export and Import Act. (Gross) .....		
	<b>Subtotal—Budgetary</b> .....		
	<b>Non-budgetary</b> .....		
<b>CANADA COUNCIL</b>			
		<b>Budgetary</b>	
35	Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act .....		
<b>CANADIAN BROADCASTING CORPORATION</b>			
		<b>Budgetary</b>	
40	Payment to the Canadian Broadcasting Corporation for operating expenditures in providing a broadcasting service .....	\$	738,916,000
	40b .....		2,525,529
	Transfer from TB Vote 10 <sup>(1)</sup> .....		624,021
45	Payment to the Canadian Broadcasting Corporation for working capital .....		
50	Payment to the Canadian Broadcasting Corporation for capital expenditures in providing a broadcasting service .....	\$	69,030,000
	50c .....		2,855,000
	<b>Total program—Budgetary</b> .....		



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
109,908,073		109,908,073		109,908,073	105,282,841	4,625,232		128,513,259
31,551,000		31,551,000		31,551,000	23,947,988	7,603,012		25,798,337
27,106,740		27,106,740		27,106,740	18,967,124	8,139,616		
39,100	1,875	40,975		40,975	40,975			38,725
8,788,000	993,000	9,781,000		9,781,000	9,781,000			9,122,300
	127,401	127,401		127,401	127,401			18,750
177,392,913	1,122,276	178,515,189		178,515,189	158,147,329	20,367,860		1,485,822
								164,977,193
1		1		1		1		
1,601,000	(1,601,000)		9,654,446	9,654,446				(1,858,036)
	3,000,000	3,000,000		3,000,000				
1,601,001	1,399,000	3,000,001	9,654,446	12,654,447	1,208,756	1	11,445,690	(1,858,036)
178,993,914	2,521,276	181,515,190	9,654,446	191,169,636	159,356,085	20,367,861	11,445,690	163,119,157
			40,000,000	40,000,000			40,000,000	
6,669,000		6,669,000		6,669,000	5,435,486	1,233,514		6,420,717
28,875,250		28,875,250		28,875,250	21,543,687	7,331,563		22,410,806
53,000,000		53,000,000		53,000,000	53,000,000			306,900,000
378,000	43,000	421,000		421,000	421,000			397,100
88,922,250	43,000	88,965,250		88,965,250	80,400,173	8,565,077		336,128,623
10,000		10,000		10,000	4,920	5,080		
267,916,164	2,564,276	270,480,440	9,654,446	280,134,886	239,756,258	28,932,938	11,445,690	499,247,780
10,000		10,000	40,000,000	40,010,000	4,920	5,080	40,000,000	
65,581,000		65,581,000		65,581,000	65,581,000			59,883,000
742,065,550		742,065,550		742,065,550	737,065,550	5,000,000		674,161,254
12,020,000		12,020,000		12,020,000	12,020,000			6,750,000
71,885,000		71,885,000		71,885,000	66,885,000	5,000,000		63,700,000
825,970,550		825,970,550		825,970,550	815,970,550	10,000,000		744,611,254

## Use of Appropriations—Concluded

Vote	Program	
<b>CANADIAN FILM DEVELOPMENT CORPORATION</b>		
	Budgetary	
55	Payments to the Canadian Film Development Corporation to be used for the purposes set out in Canadian Film Development Corporation Act.....	\$ 4,764,000
	55b.....	34,000,000
	Non-budgetary	
Stat	Payments to the Canadian Film Development Corporation to be used for the purposes set out in the Canadian Film Development Corporation Act .....	
<b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b>		
	Budgetary	
60	Program expenditures and the grants listed in the Estimates .....	\$ 22,529,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	67,209
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<i>Total program—Budgetary</i> .....	
<b>NATIONAL ARTS CENTRE CORPORATION</b>		
	Budgetary	
65	Payments to the National Arts Centre Corporation .....	
<b>NATIONAL FILM BOARD</b>		
	Budgetary	
70	National Film Board Revolving Fund—Operating loss, capital and the grants listed in the Estimates .....	\$ 58,189,000
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	463,000
	TB Vote 10 <sup>(1)</sup> .....	303,979
	<i>Use of appropriations not required for the current year</i> .....	
Stat	Estimates 1983-84 .....	
	Contributed assets .....	
	<i>Total program—Budgetary</i> .....	
<b>NATIONAL LIBRARY</b>		
	Budgetary	
75	Program expenditures and the grants listed in the Estimates .....	\$ 27,870,000
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	709,111
	TB Vote 10 <sup>(1)</sup> .....	20,196
Stat	Contributions to employee benefit plans .....	
	<i>Total program—Budgetary</i> .....	
<b>NATIONAL MUSEUMS OF CANADA</b>		
	Budgetary	
80	Operating expenditures, including an amount of \$2,045,000 for the purchase of objects for the collection of the Corporation in the 1983-84 and 1984-85 fiscal years and authority to spend revenue received during the year from the sale to the public of books, pamphlets, replicas and other material related to the purposes of the Corporation .....	\$ 53,145,300
	80c .....	1,430,223
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	702,076
	TB Vote 10 <sup>(1)</sup> .....	223,278
	TB Vote 30 <sup>(1)</sup> .....	95,000
85	The grants listed in the Estimates .....	\$ 8,852,700
	Transfer from TB Vote 10 <sup>(1)</sup> .....	2,035,008
Stat	Contributions to employee benefit plans .....	
	<i>Total program—Budgetary</i> .....	
<b>PUBLIC ARCHIVES</b>		
	Budgetary	
90	Program expenditures and authority to spend revenues received during the year .....	\$ 33,249,000
	90c .....	584,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	689,542
Stat	Contributions to employee benefit plans .....	
	<i>Total program—Budgetary</i> .....	
<b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b>		
	Budgetary	
95	Operating expenditures .....	
100	The grants listed in the Estimates .....	
Stat	Contributions to employee benefit plans .....	
	<i>Total program—Budgetary</i> .....	
	Total—Budgetary .....	
	Non-budgetary .....	

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
38,764,000	(22,500,766) <sup>(2)</sup>	16,263,234		16,263,234	16,263,234			4,492,546
	22,500,766 <sup>(2)</sup>	22,500,766	3,238,240	25,739,006	(36,365)		25,775,371	(609,770)
22,596,209		22,596,209		22,596,209	21,246,540	1,349,669		19,846,292
2,091,000	237,000	2,328,000		2,328,000	2,328,000			2,064,900
	2,428	2,428		2,428	2,428			648
24,687,209	239,428	24,926,637		24,926,637	23,576,968	1,349,669		21,911,840
14,427,000		14,427,000		14,427,000	14,427,000			15,797,000
58,955,979		58,955,979		58,955,979	57,828,156	1,127,823		52,786,817
58,955,979		58,955,979		58,955,979	57,828,156	1,127,823		7,943
250,000	(250,000)		8,848,638	8,848,638	(272,399)			52,794,760
	(1,518,638)	(1,518,638)		(1,518,638)				(863,173)
250,000	(1,768,638)	(1,518,638)	8,848,638	7,330,000	(272,399)		7,602,399	(863,173)
59,205,979	(1,768,638)	57,437,341	8,848,638	66,285,979	57,555,757	1,127,823	7,602,399	51,931,587
28,599,307		28,599,307		28,599,307	27,440,235	1,159,072		24,111,708
1,959,000	222,000	2,181,000		2,181,000	2,181,000			1,941,000
30,558,307	222,000	30,780,307		30,780,307	29,621,235	1,159,072		26,052,708
55,595,877		55,595,877	295,764	55,891,641	53,533,006	1,513,529	845,106	48,558,400
10,887,708		10,887,708		10,887,708	10,681,977	205,731		8,885,960
4,222,000	477,000	4,699,000		4,699,000	4,699,000			4,254,800
70,705,585	477,000	71,182,585	295,764	71,478,349	68,913,983	1,719,260	845,106	61,699,160
34,522,542		34,522,542		34,522,542	33,785,054	737,488		30,791,802
2,860,000	324,000	3,184,000		3,184,000	3,184,000			2,887,800
37,382,542	324,000	37,706,542		37,706,542	36,969,054	737,488		33,679,602
5,206,000		5,206,000		5,206,000	5,195,298	10,702		4,589,463
54,429,000		54,429,000		54,429,000	54,429,000			51,348,000
413,000	47,000	460,000		460,000	460,000			433,600
60,048,000	47,000	60,095,000		60,095,000	60,084,298	10,702		56,371,063
1,495,246,336	(20,395,700)	1,474,850,636	18,798,848	1,493,649,484	1,428,719,337	45,036,952	19,893,195	1,575,677,540
10,000	22,500,766	22,510,766	43,238,240	65,749,006	(31,445)	5,080	65,775,371	(609,770)

<sup>(2)</sup> The voted budgetary authority, to meet the requirements of the Canadian Film Development Corporation Act, C-10, includes the non-budgetary authority for loans. The non-budgetary authority is determined by subtracting the budgetary expenditures from the total voted amount.

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expend- itures	Less: Receipts credited to revenue	Add: Accom- modation provided without charge by this department	Add: Accom- modation provided without charge by Public Works	Add: Other services provided without charge by other departments	Less: Services provided without charge to other departments	Total cost of programs
<b>DEPARTMENT</b>								
COMMUNICATIONS .....	1983-84	158,147	23,516	3,585	7,014	1,596		146,826
	1982-83	164,977	29,098	2,959	5,502	1,537		145,877
COMMUNICATIONS—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND.....	1983-84	1,209						1,209
	1982-83	(1,858)						(1,858)
ARTS AND CULTURE .....	1983-84	80,400	172		292	67		80,587
	1982-83	336,129	38		197	61		336,349
	1983-84	239,756	23,688	3,585	7,306	1,663		228,622
	1982-83	499,248	29,136	2,959	5,699	1,598		480,368
CANADA COUNCIL .....	1983-84	65,581						65,581
	1982-83	59,883						59,883
CANADIAN BROADCASTING CORPO- RATION .....	1983-84	815,971						815,971
	1982-83	744,611						744,611
CANADIAN FILM DEVELOPMENT CORPORATION .....	1983-84	16,263						16,263
	1982-83	4,492						4,492
CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMIS- SION .....	1983-84	23,577	21,820		1,629	340		3,726
	1982-83	21,912	20,905		1,629	297		2,933
NATIONAL ARTS CENTRE CORPORA- TION.....	1983-84	14,427						14,427
	1982-83	15,797						15,797
NATIONAL FILM BOARD .....	1983-84	57,556						57,556
	1982-83	51,932						51,932
NATIONAL LIBRARY .....	1983-84	29,621	941		4,699	4,148		37,527
	1982-83	26,053	607		4,029	3,650		33,125
NATIONAL MUSEUMS OF CANADA .....	1983-84	68,914	145		11,281	949		80,999
	1982-83	61,699	125		9,478	821		71,873
PUBLIC ARCHIVES .....	1983-84	36,969	253		10,974	555	12,343	35,902
	1982-83	33,680	173		9,408	476	10,262	33,129
SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL.....	1983-84	60,084	367		305	79		60,101
	1982-83	56,371	393		277	70		56,325
Total .....	1983-84	1,428,719	47,214	3,585	36,194	7,734	12,343	1,416,675
	1982-83	1,575,678	51,339	2,959	30,520	6,912	10,262	1,554,468



# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>COMMUNICATIONS PROGRAM</b>								
Departmental administration .....	15,447	15,833	87	85			15,534	15,918
Telecommunications research .....	21,772	19,698	15,752	8,843	4,225	455	41,749	28,996
National telecommunications development .....	6,273	5,787			68	68	6,341	5,855
International participation .....	2,337	1,962			2,571	2,415	4,908	4,377
Management of the radio frequency spectrum .....	38,752	38,375	1,516	1,379	847	807	41,115	40,561
Space applications .....	31,158	29,670	14,196	13,641	19,396	15,222	64,750	58,533
Contributions to employee benefit plans .....	9,781	9,781					9,781	9,781
	125,520	121,106	31,551	23,948	27,107	18,967	184,178	164,021
Less: revenues credited to the vote .....	5,663	5,874					5,663	5,874
	119,857	115,232	31,551	23,948	27,107	18,967	178,515	158,147
Less: receipts credited to revenue .....	31,166	23,516					31,166	23,516
Add: accommodation provided without charge by this department .....	3,585	3,585					3,585	3,585
accommodation provided without charge by Public Works other services provided without charge by other departments .....	9,779	7,014					9,779	7,014
	1,663	1,596					1,663	1,596
	103,718	103,911	31,551	23,948	27,107	18,967	162,376	146,826
<b>COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND</b>								
Administration .....	5,940	5,462	320	320			6,260	5,782
Telecommunications engineering support .....	4,396	4,043					4,396	4,043
Operations .....	131,988	121,373					131,988	121,373
	142,324	130,878	320	320			142,644	131,198
Less: receipts credited to the Fund .....	129,989	129,989					129,989	129,989
	12,335	889	320	320			12,655	1,209
Total cost of program .....	116,053	104,800	31,871	24,268	27,107	18,967	175,031	148,035
<b>ARTS AND CULTURE PROGRAM</b>								
Policy development and analysis .....	2,678	2,285					2,678	2,285
Special programs .....	56,945	56,104	46	46	28,875	21,544	85,866	77,694
Contributions to employee benefit plans .....	421	421					421	421
	60,044	58,810	46	46	28,875	21,544	88,965	80,400
Less: receipts credited to revenue .....	15	172					15	172
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	292	292					292	292
	67	67					67	67
Total cost of program .....	60,388	58,997	46	46	28,875	21,544	89,309	80,587
<b>CANADA COUNCIL</b>								
					65,581	65,581	65,581	65,581
<b>CANADIAN BROADCASTING CORPORATION*</b>								
<b>CANADIAN FILM DEVELOPMENT CORPORATION*</b>								
<b>NATIONAL ARTS CENTRE CORPORATION**</b>								
<b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b>								
Broadcasting .....	11,004	9,978			135	70	11,139	10,048
Telecommunications .....	3,387	2,749					3,387	2,749
Administration .....	10,309	10,361	92	419			10,401	10,780
	24,700	23,088	92	419	135	70	24,927	23,577
Less: receipts credited to revenue .....	21,000	21,820					21,000	21,820
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	1,629	1,629					1,629	1,629
	340	340					340	340
Total cost of program .....	5,669	3,237	92	419	135	70	5,896	3,726
<b>NATIONAL FILM BOARD</b>								
National Film Board Revolving Fund .....	80,749	74,234	2,822	2,822	565	565	84,136	77,621
Less: receipts credited to the Fund .....	17,850	20,065					17,850	20,065
Total cost of program .....	62,899	54,169	2,822	2,822	565	565	66,286	57,556

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>NATIONAL LIBRARY</b>								
National Library .....	30,649	29,114	94	479	37	28	30,780	29,621
Less: receipts credited to revenue .....	1,025	941					1,025	941
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	4,699	4,699					4,699	4,699
	4,148	4,148					4,148	4,148
Total cost of program .....	38,471	37,020	94	479	37	28	38,602	37,527
<b>NATIONAL MUSEUMS OF CANADA</b>								
National Gallery of Canada .....	9,689	7,316	118	148	1	1	9,808	7,465
National Museum of Man .....	11,801	10,077	101	245	286	280	12,188	10,602
National Museum of Natural Sciences .....	7,507	6,453	91	280	966	955	8,564	7,688
National Museum of Science and Technology .....	5,694	4,130	262	493	105	104	6,061	4,727
National programmes .....	10,472	10,152	247	519	668	631	11,387	11,302
Museum assistance programmes .....	1,261	442	28	4	8,852	8,702	10,141	9,148
Administration .....	9,597	13,670	123	647	10	9	9,730	14,326
Contributions to employee benefit plans .....	4,699	4,699					4,699	4,699
	60,720	56,939	970	2,336	10,888	10,682	72,578	69,957
Less: revenues credited to the vote .....	1,100	1,043					1,100	1,043
	59,620	55,896	970	2,336	10,888	10,682	71,478	68,914
Less: receipts credited to revenue .....		145						145
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	11,281	11,281					11,281	11,281
	949	949					949	949
Total cost of program .....	71,850	67,981	970	2,336	10,888	10,682	83,708	80,999
<b>PUBLIC ARCHIVES</b>								
Archival operations .....	15,265	15,450	179	527	539	529	15,983	16,506
Government records management .....	9,999	9,417	547	705			10,546	10,122
Departmental services .....	12,307	11,795	494	418			12,801	12,213
	37,571	36,662	1,220	1,650	539	529	39,330	38,841
Less: revenues credited to the vote .....	1,623	1,872					1,623	1,872
	35,948	34,790	1,220	1,650	539	529	37,707	36,969
Less: receipts credited to revenue .....		253						253
services provided without charge to other departments .....	12,343	12,343					12,343	12,343
Add: accommodation provided without charge by Public Works .....	10,974	10,974					10,974	10,974
other services provided without charge by other departments .....	555	555					555	555
Total cost of program .....	35,134	33,723	1,220	1,650	539	529	36,893	35,902
<b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b>								
Administration .....	5,666	5,655					5,666	5,655
Grants and scholarships .....					54,429	54,429	54,429	54,429
	5,666	5,655			54,429	54,429	60,095	60,084
Less: receipts credited to revenue .....						367		367
Add: accommodation provided without charge by Public Works .....	305	305					305	305
other services provided without charge by other departments .....	78	79					78	79
Total cost of program .....	6,049	6,039			54,429	54,062	60,478	60,101

\*See Volume III for details.

\*\*See Appendix 3 for details.



## Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>COMMUNICATIONS PROGRAM</b>			
Grant			
<i>Management of the radio frequency spectrum</i>			
Canadian Radio Technical Planning Board .....	17	17	17
Contributions			
<i>Telecommunications research</i>			
Contributions to support communications associations, conferences, seminars and symposia sponsored by Canadian universities .....	25	25	25
Contribution to Canadian industry to assist in the exploitation of new commercial Telidon operating systems .....	4,200	430	1,457
<i>National telecommunications development</i>			
Contribution to the Canadian Captioning Development Agency to support the promotion of captioning through liaison, marketing and development .....	50	50	100
Contribution to the Canadian Standards Association (Steering Committee on Telecommunications) .....	18	18	
<i>Expenditures not required for the current year</i> .....			347
<i>International participation</i>			
Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunication Union, Geneva, Switzerland .....	2,547	2,391	1,828
Contribution to the Conseil de la vie française .....	24	24	
<i>Expenditures not required for the current year</i> .....			25
<i>Management of the radio frequency spectrum</i>			
Contribution to the Canadian Standards Association (Steering Committee on Electromagnetic Interference and Compatibility) .....	20	10	10
Federal Summer Employment Opportunities Program .....	289	266	224
New Employment Expansion and Development (NEED) Program—Federal projects .....	521	514	
<i>Space applications</i>			
Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft .....	414	414	1,705
Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the Large Satellite Program .....	18,982	14,808	16,579
	27,090	18,950	22,300
	27,107	18,967	22,317
<b>ARTS AND CULTURE PROGRAM</b>			
Grants			
<i>Special programs</i>			
Grants to film festivals held in Canada .....	350	350	350
Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act .....	2,190	1,508	2,160
Fathers of Confederation Buildings Trust, Charlottetown, P E I .....	1,034	1,034	985
Grants to Canadian non-profit cultural organizations and institutions for management development and for special cultural activities of national significance .....	3,500	3,500	4,849
Drummondville World Folklore Festival .....	100	100	
<i>Expenditures not required for the current year</i> .....			30
	7,174	6,492	8,374
Contributions			
<i>Special programs</i>			
National arts and culture service organizations .....	695	695	610
Contributions to Canadian non-profit cultural organizations and institutions for management development and capital assistance .....	9,995	4,360	4,434
Contributions for the development of the Canadian book publishing industry .....	9,211	8,197	7,643
Special Recovery Capital Projects Program—Stratford Shakespearean Festival Foundation of Canada .....	1,800	1,800	
<i>Expenditures not required for the current year</i> .....			1,350
	21,701	15,052	14,037
	28,875	21,544	22,411
	55,982	40,511	44,728
<b>CANADA COUNCIL</b>			
Grant			
Payment to the Canada Council within the meaning of Section 20 of the Canada Council Act, to be used for the general purposes set out in Section 8 of the Act .....	65,581	65,581	59,883

**Grants and Contributions—Continued**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>CANADIAN RADIO-TELEVISION AND TELECOMMUNICATIONS COMMISSION</b>			
Grants			
<i>Broadcasting</i>			
Grants towards research under Section 18 of the Broadcasting Act .....	135	70	34
<b>NATIONAL FILM BOARD</b>			
Grants			
<i>Executive and administrative services</i>			
Grants in support of significant film events of national and/or international interest held in Canada, as determined by the Board of Trustees .....	10	10	10
Contributions			
<i>Distribution of films and other visual materials</i>			
Summer Canada—Student Employment Program .....	150	150	
New Employment Expansion and Development (NEED) Program .....	151	151	
Expenditures not required for the current year .....			6
	301	301	6
Transfer payments			
Payments to Quebec in respect of Reciprocal Taxation Agreement .....	254	254	257
	565	565	273
<b>NATIONAL LIBRARY</b>			
Grants			
<i>National Library</i>			
International Federation of Library Associations .....	9	9	8
International Serials Data System .....	28	19	19
Expenditures not required for the current year .....			10
	37	28	37
<b>NATIONAL MUSEUMS OF CANADA</b>			
Grants			
<i>National Gallery of Canada</i>			
College Art Association of America .....	1	1	1
<i>Museum assistance programmes</i>			
Museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities .....	8,852	8,702	8,452
	8,853	8,703	8,453
Contributions			
<i>National Museum of Man</i>			
Student Summer and Youth Employment Program .....	45	40	110
New Employment Expansion and Development (NEED) Program .....	240	240	
<i>National Museum of Natural Sciences</i>			
Student Summer and Youth Employment Program .....	59	57	93
New Employment Expansion and Development (NEED) Program .....	908	898	
<i>National Museum of Science and Technology</i>			
New Employment Expansion and Development (NEED) Program .....	106	104	
<i>National programmes</i>			
Student Summer and Youth Employment Program .....	477	476	218
New Employment Expansion and Development (NEED) Program .....	130	155	
<i>Administration</i>			
Student Summer and Youth Employment Program .....	27	9	12
New Employment Expansion and Development (NEED) Program .....	43		
	2,035	1,979	433
	10,888	10,682	8,886



**Grants and Contributions—Concluded**  
(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>PUBLIC ARCHIVES</b>			
Contributions			
Archival operations			
The 1983 Federal Projects Stream of Summer Canada .....	539	529	200
<b>SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL</b>			
Grants			
Grants and scholarships			
Grants to individuals, institutions and associations to promote and assist research and scholarship in the social sciences and humanities .....	54,429	54,429	51,348
Total .....	188,156	172,395	165,389

# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

STANDARD OBJECT	Communications			Subtotal	Canada Council	Canadian Broadcasting Corporation	Canadian Film Development Corporation
	Program	Government Telecommunications Agency Revolving Fund	Arts and Culture Program				
(1) Salaries and wages .....	69,186 <b>67,789</b> <i>64,599</i>	6,133 <b>6,133</b> <i>5,730</i>	2,989 <b>2,593</b> <i>2,950</i>	78,308 <b>76,515</b> <i>73,279</i>			
(1) Other personnel costs .....	11,509 <b>11,277</b> <i>9,653</i>	1,094 <b>1,094</b> <i>889</i>	570 <b>494</b> <i>440</i>	13,173 <b>12,865</b> <i>10,982</i>			
(2) Transportation and communications .....	7,538 <b>6,513</b> <i>6,533</i>	119,834 <b>119,834</b> <i>107,802</i>	396 <b>311</b> <i>464</i>	127,768 <b>126,658</b> <i>114,799</i>			
(3) Information .....	2,115 <b>1,827</b> <i>1,121</i>	563 <b>563</b> <i>35</i>	598 <b>469</b> <i>415</i>	3,276 <b>2,859</b> <i>1,571</i>			
(4) Professional and special services .....	42,513 <b>36,731</b> <i>41,849</i>	1,291 <b>1,291</b> <i>1,284</i>	2,044 <b>1,604</b> <i>2,288</i>	45,848 <b>39,626</b> <i>45,421</i>			
(5) Rentals .....	1,503 <b>1,299</b> <i>1,987</i>	1,004 <b>1,004</b> <i>858</i>	71 <b>56</b> <i>26</i>	2,578 <b>2,359</b> <i>2,871</i>			
(6) Purchased repair and upkeep .....	2,306 <b>1,992</b> <i>1,649</i>	55 <b>55</b> <i>61</i>	10 <b>8</b> <i>16</i>	2,371 <b>2,055</b> <i>1,726</i>			
(7) Utilities, materials and supplies .....	8,028 <b>6,936</b> <i>6,077</i>	142 <b>142</b> <i>147</i>	363 <b>285</b> <i>210</i>	8,533 <b>7,363</b> <i>6,434</i>			
(8) Construction and acquisition of land, buildings and works .....	1,629 <b>1,407</b> <i>1,389</i>			1,629 <b>1,407</b> <i>1,389</i>			
(9) Construction and acquisition of machinery and equipment .....	9,083 <b>7,848</b> <i>11,325</i>	320 <b>320</b> <i>129</i>	46 <b>33</b> <i>7</i>	9,449 <b>8,201</b> <i>11,461</i>			
(10) Grants, contributions and other transfer payments .....	27,107 <b>18,967</b> <i>22,317</i>		28,875 <b>21,544</b> <i>22,411</i>	55,982 <b>40,511</b> <i>44,728</i>	65,581 <b>65,581</b> <i>59,883</i>		
(12) All other expenditures .....	1,661 <b>1,435</b> <i>1,753</i>	12,208 <b>762</b> <i>55</i>	53,003 <b>53,003</b> <i>306,902</i>	66,872 <b>55,200</b> <i>308,710</i>		825,971 <b>815,971</b> <i>744,611</i>	16,263 <b>16,263</b> <i>4,492</i>
(1-12) Total .....	184,178 <b>164,021</b> <i>170,252</i>	142,644 <b>131,198</b> <i>116,990</i>	88,965 <b>80,400</b> <i>336,129</i>	415,787 <b>375,619</b> <i>623,371</i>	65,581 <b>65,581</b> <i>59,883</i>	825,971 <b>815,971</b> <i>744,611</i>	16,263 <b>16,263</b> <i>4,492</i>
(13) Less: revenues credited to the vote .....	5,663 <b>5,874</b> <i>5,275</i>	129,989 <b>129,989</b> <i>118,848</i>		135,652 <b>135,863</b> <i>124,123</i>			
Total net expenditures .....	178,515 <b>158,147</b> <i>164,977</i>	12,655 <b>1,209</b> <i>(1,858)</i>	88,965 <b>80,400</b> <i>336,129</i>	280,135 <b>239,756</b> <i>499,248</i>	65,581 <b>65,581</b> <i>59,883</i>	825,971 <b>815,971</b> <i>744,611</i>	16,263 <b>16,263</b> <i>4,492</i>

Amounts in roman type are 1983-84 appropriations.  
Amounts in **bold face** type are 1983-84 expenditures.  
Amounts in *italic* type are 1982-83 expenditures.



Canadian Radio- television and Telecommunications Commission	National Arts Centre Corporation	National Film Board	National Library	National Museums of Canada	Public Archives	Social Sciences and Humanities Research Council	Total
16,089		34,337	15,796	34,097	22,160	3,178	203,965
<b>15,371</b>		<b>34,410</b>	<b>15,699</b>	<b>32,570</b>	<b>21,868</b>	<b>3,203</b>	<b>199,636</b>
14,371		32,028	14,434	29,665	20,288	2,928	186,993
2,716		5,290	2,181	4,699	3,184	460	31,703
<b>2,478</b>		<b>4,589</b>	<b>2,181</b>	<b>5,388</b>	<b>3,184</b>	<b>460</b>	<b>31,145</b>
2,190		4,496	1,941	4,614	2,888	434	27,545
1,629		5,000	778	3,823	1,210	287	140,495
<b>1,346</b>		<b>4,740</b>	<b>826</b>	<b>3,503</b>	<b>1,220</b>	<b>689</b>	<b>138,982</b>
1,192		4,920	717	3,336	961	522	126,447
654		970	726	1,430	562	174	7,792
<b>1,547</b>		<b>938</b>	<b>478</b>	<b>1,354</b>	<b>357</b>	<b>281</b>	<b>7,814</b>
624		746	386	954	519	114	4,914
1,820		12,572	7,464	8,233	4,366	989	81,292
<b>1,545</b>		<b>12,840</b>	<b>6,125</b>	<b>7,193</b>	<b>4,293</b>	<b>549</b>	<b>72,171</b>
1,641		10,576	4,767	6,767	3,788	436	73,396
474		10,080	999	1,065	360	227	15,783
<b>264</b>		<b>9,885</b>	<b>719</b>	<b>769</b>	<b>154</b>	<b>112</b>	<b>14,262</b>
214		8,647	684	758	215	186	13,575
127		1,000	186	1,178	1,546	17	6,425
<b>173</b>		<b>846</b>	<b>153</b>	<b>1,410</b>	<b>1,230</b>	<b>57</b>	<b>5,924</b>
191		1,102	109	1,241	1,493	35	5,897
1,178		5,080	2,474	3,349	2,734	302	23,650
<b>356</b>		<b>4,894</b>	<b>2,880</b>	<b>3,211</b>	<b>2,152</b>	<b>130</b>	<b>20,986</b>
1,070		4,388	2,504	3,077	2,160	221	19,854
							1,629
							<b>1,407</b>
							1,390
92		2,822	94	970	1,220	32	14,679
<b>419</b>		<b>2,822</b>	<b>479</b>	<b>2,404</b>	<b>1,650</b>	<b>174</b>	<b>16,149</b>
226		2,095	395	1,451	1,919	147	17,694
135		565	37	10,888	539	54,429	188,156
<b>70</b>		<b>565</b>	<b>28</b>	<b>10,682</b>	<b>529</b>	<b>54,429</b>	<b>172,395</b>
34		273	37	8,886	200	51,348	165,389
13	14,427	6,420	45	2,846	1,449		934,306
<b>8</b>	<b>14,427</b>	<b>1,092</b>	<b>53</b>	<b>1,473</b>	<b>2,204</b>		<b>906,691</b>
159	15,797	988	79	2,000	1,107		1,077,943
24,927	14,427	84,136	30,780	72,578	39,330	60,095	1,649,875
<b>23,577</b>	<b>14,427</b>	<b>77,621</b>	<b>29,621</b>	<b>69,957</b>	<b>38,841</b>	<b>60,084</b>	<b>1,587,562</b>
21,912	15,797	70,259	26,053	62,750	35,538	56,371	1,721,037
		17,850		1,100	1,623		156,225
		<b>20,065</b>		<b>1,043</b>	<b>1,872</b>		<b>158,843</b>
		18,327		1,051	1,858		145,359
24,927	14,427	66,286	30,780	71,478	37,707	60,095	1,493,650
<b>23,577</b>	<b>14,427</b>	<b>57,556</b>	<b>29,621</b>	<b>68,914</b>	<b>36,969</b>	<b>60,084</b>	<b>1,428,719</b>
21,912	15,797	51,932	26,053	61,699	33,680	56,371	1,575,678

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments.....	3,000,000	3,000,000
Refunds of previous years' expenditure.....	1,272,637	893,300
Services and service fees.....	1,270,276	2,061,026
Privileges, licences and permits.....	17,537,994	17,728,248
Proceeds from sales.....	26,959	34,960
Other non-tax revenue.....	579,937	5,418,127
<b>Total</b> .....	<b>23,687,803</b>	<b>29,135,661</b>

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Other—		
Private sector enterprises—		
Telesat Canada—Dividends.....		3,000,000
Refunds of previous years' expenditure:		
Refunds pertaining to capital purchases.....	229,465	
Adjustment to prior year's Payables at Year		
End (PAYE).....	852,836	
Sundries.....	190,336	
		1,272,637
Services and service fees:		
Type approval and testing fees.....	156,397	
Certification, testing and labelling.....	804,105	
Revenues from private sector optional ser-		
vices—Use of facilities.....	239,930	
Sundries.....	69,844	
		1,270,276
Privileges, licences and permits:		
General radio service.....	1,582,566	
Amateur radio service.....	451,494	
Microwave, land fixed and land mobile.....	13,484,742	
Ships.....	1,129,459	
Aircraft.....	521,675	
Earth and space.....	297,930	
Sundries.....	70,128	
		17,537,994
Other non-tax revenue:		
Miscellaneous non-tax revenue—Other.....	573,086	
Sundries.....	6,851	
		579,937

	1983-84	1982-83
	\$	\$
<b>CANADIAN RADIO-TELEVISION AND TELE-</b>		
<b>COMMUNICATIONS COMMISSION</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	33,175	27,012
Privileges, licences and permits.....	21,780,033	20,874,564
Other non-tax revenue.....	6,896	2,944
<b>Total</b> .....	<b>21,820,104</b>	<b>20,904,520</b>

## Details

Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure.....	22,840	
Adjustment to prior year's Payables at Year		
End (PAYE).....	10,335	
		33,175
Privileges, licences and permits:		
Broadcasting licence fees.....		21,780,033

## NATIONAL FILM BOARD

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure.....	213	
	1983-84	1982-83
	\$	\$

## NATIONAL LIBRARY

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure.....	46,551	94,284
Services and service fees.....	890,297	507,190
Other non-tax revenue.....	3,876	5,765
<b>Total</b> .....	<b>940,724</b>	<b>607,239</b>

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure.....	26,957	
Adjustment to prior year's Payables at Year		
End (PAYE).....	19,594	
		46,551
Services and service fees:		
Reproduction of materials from the National		
Library collection.....		890,297
	1983-84	1982-83
	\$	\$

## NATIONAL MUSEUMS OF CANADA

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure.....	127,231	123,145
Services and service fees.....		250
Proceeds from sales.....	1,120	213
Other non-tax revenue.....	16,371	1,763
<b>Total</b> .....	<b>144,722</b>	<b>125,371</b>

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds for merchandise from supplies and		
miscellaneous cancelled cheques.....	63,843	
Adjustment to prior year's Payables at Year		
End (PAYE).....	63,388	
		127,231
Proceeds from sales:		
Sales of slides, photographs, etc.....		1,120



**Revenue—Concluded**

	1983-84	1982-83
	\$	\$
<b>PUBLIC ARCHIVES</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	93,601	17,653
Services and service fees .....	148,461	142,606
Other non-tax revenue .....	11,322	13,084
Total .....	253,384	173,343

## 1983-84

\$ \$

**Details**

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Refunds of previous years' expenditure .....	12,056	
Adjustment to prior year's Payables at Year End (PAYE) .....	81,545	
		93,601

## Services and service fees:

Reproduction of documents in the Public Archives collection .....		148,461
--	--	---------

1983-84 1982-83  
\$ \$

**SOCIAL SCIENCES AND HUMANITIES  
RESEARCH COUNCIL****Summary**

## Non-Tax Revenue—

Refunds of previous years' expenditure .....	367,051	393,022
Other non-tax revenue .....	10	
Total .....	367,061	393,022

## 1983-84

\$ \$

**Details**

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Refunds of overpayments and unspent monies on grants and scholarships .....	366,724	
Refunds of previous year's operating expendi- ture .....	47	
Adjustment to prior year's Payables at Year End (PAYE) .....	280	
		367,051

## Appendix 1

## Canada Council

## AUDITOR'S REPORT

TO THE CANADA COUNCIL  
AND  
THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheets of the Endowment Account and Special Funds of the Canada Council as at March 31, 1984 and the statements of revenue and expenditure and equity of the Endowment Account and Special Funds and the statement of changes in financial position of the Endowment Account for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the changes in the methods of accounting for equipment and leasehold improvements, works of art and employee termination benefits as explained in Note 4 to the financial statements, on a basis consistent with that of the preceding year.

EDWARD R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 13, 1984

## ENDOWMENT ACCOUNT

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Cash and short-term deposits.....	3,088	8,966	Bank overdraft.....	731	618
Accrued interest .....	1,720	1,735	Approved grants payable .....	16,251	15,639
Accounts receivable .....	148	88	Accounts payable and accrued liabilities .....	1,424	1,403
Prepaid expenses .....	100		Deferred revenue .....	189	133
Investments (Note 5) .....	82,373	71,233	Due to Special Funds (Note 7) .....	7,232	5,366
Equipment and leasehold improvements (Note 6) ..	329	213	Provision for employee termination benefits .....	827	653
Works of art.....	8,804	7,960		26,654	23,812
			EQUITY		
			Fund capital		
			Principal, established pursuant to Section 14 of the Act .....	50,000	50,000
			Accumulated net gains on disposal of investments .....	8,773	4,534
				58,773	54,534
			Contributed surplus—Works of art.....	8,804	7,960
				67,577	62,494
			Surplus		
			Appropriated .....	2,300	3,600
			Unappropriated .....	31	289
				2,331	3,889
				69,908	66,383
				96,562	90,195
	96,562	90,195			

Approved by the Council:

CLAUDE GAUTHIER  
*Treasurer*

TIMOTHY PORTEOUS  
*Director*



## Appendix 1—Continued

## Canada Council—Continued

## SPECIAL FUNDS

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Cash and short-term deposits .....	1,811	2,255	Approved grants payable .....	1,579	1,213
Accrued interest .....	436	276	<b>EQUITY</b>		
Investments (Note 5) .....	19,914	12,106	Fund capital		
Due from Endowment Account (Note 7) .....	7,232	5,366	Principal .....	26,265	18,340
			Accumulated net gains on disposal of invest- ments .....	976	60
				27,241	18,400
			Unappropriated surplus .....	573	390
				27,814	18,790
	29,393	20,003		29,393	20,003

Approved by the Council:

CLAUDE GAUTHIER  
*Treasurer*TIMOTHY PORTEOUS  
*Director*

## Appendix 1—Continued

## Canada Council—Continued

STATEMENT OF REVENUE AND EXPENDITURE  
OF THE ENDOWMENT ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Revenue</b>		
Parliamentary grant .....	65,581	59,883
Interest and dividends .....	9,816	10,846
Art Bank rental fees .....	580	497
Cancelled grants, approved in previous years, and refunds .....	437	304
	<u>76,414</u>	<u>71,530</u>
<b>Expenditure</b>		
Arts		
Grants and services .....	64,705	59,979
Administration (Schedule) .....	5,573	4,807
Works of art .....	844	775
	<u>71,122</u>	<u>65,561</u>
Canadian Commission for UNESCO		
Administration (Schedule) .....	813	687
Grants .....	109	180
	<u>922</u>	<u>867</u>
General administration (Schedule) .....	5,928	5,614
	<u>77,972</u>	<u>72,042</u>
Excess of expenditure over revenue for the year ....	1,558	512

STATEMENT OF EQUITY OF THE ENDOWMENT ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	Fund capital				Contributed surplus		Surplus			
	Principal	Accumulated net gains on disposal of investments	Total		Total		Appropriated	Unappropriated	Total	
			1984	1983	1984	1983			1984	1983
Balance at beginning of the year										
As previously reported.....	50,000	4,534	54,534	55,128			3,600	729	4,329	4,804
Changes in accounting policies (Note 4):										
Works of art .....					7,960	7,185				
Provision for employee termination benefits .....								(653)	(653)	(548)
Equipment and leasehold improvements .....								213	213	145
As restated .....	50,000	4,534	54,534	55,128	7,960	7,185	3,600	289	3,889	4,401
Net gains (losses) on disposal of investments.....		4,239	4,239	(594)						
Works of art purchased during the year .....					844	775				
Excess of expenditure over revenue for the year .....								(1,558)	(1,558)	(512)
Release of appropriated surplus ....							(1,300)	1,300		
Balance at end of the year .....	50,000	8,773	58,773	54,534	8,804	7,960	2,300	31	2,331	3,889



## Appendix 1—Continued

## Canada Council—Continued

STATEMENT OF REVENUE, EXPENDITURE AND EQUITY  
OF THE SPECIAL FUNDS (NOTE 2)  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	Izaak Walton Killam Memorial	Killam Special Scholarship	Molson Prize	Lynch- Staunton	John B.C. Watkins	Vida Peene	Total	
							1984	1983
REVENUE AND EXPENDITURE								
Revenue								
Interest and dividends.....	1,439	594	93	102	13	52	2,293	1,958
Expenditure								
Grants .....	1,168	330	100	87	16	52	1,753	1,447
Administration .....	134	31	4				169	140
Net losses on disposal of investments .....								186
	1,302	361	104	87	16	52	1,922	1,773
Excess of revenue over expendi- ture (expenditure over reve- nue) .....	137	233	(11)	15	(3)		371	185
EQUITY								
Fund capital								
Principal								
Balance at beginning of the year.....	12,905	3,236	900	699		600	18,340	17,501
Cash received .....		7,637	100				7,737	686
Net income capitalized .....	131	57					188	153
Balance at end of the year ..	13,036	10,930	1,000	699		600	26,265	18,340
Accumulated net gains on dis- posal of investments								
Balance at beginning of the year.....		8	3	49			60	94
Net gains (losses) on dis- posal of investments .....	554	252	52	58			916	(34)
Balance at end of the year ..	554	260	55	107			976	60
	13,590	11,190	1,055	806		600	27,241	18,400
Unappropriated surplus								
Balance at beginning of the year.....		43	15	246	86		390	358
Excess of revenue over expen- diture (expenditure over revenue) .....	137	233	(11)	15	(3)		371	185
Net income capitalized.....	(131)	(57)					(188)	(153)
Balance at end of the year .....	6	219	4	261	83		573	390
	13,596	11,409	1,059	1,067	83	600	27,814	18,790

## Appendix 1—Continued

## Canada Council—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
OF THE ENDOWMENT ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Source of funds		
Operations		
Excess of expenditure over revenue for the year .....	(1,558)	(512)
Items not affecting funds		
Depreciation .....	140	94
Employee termination benefits .....	174	105
Grants payable .....	612	1,868
Others .....	(68)	227
	(700)	1,782
Increase in accumulated net gains on disposal of investments .....	4,239	
Increase in due to Special Funds .....	1,866	594
Decrease in investments .....		4,878
	5,405	7,254
Application of funds		
Decrease in accumulated net gains on disposal of investments .....		594
Increase in investments .....	11,140	
Acquisition of equipment and leasehold improvements .....	256	163
	11,396	757
Increase (decrease) of funds for the year .....	(5,991)	6,497
Cash and short-term deposits		
Balance at beginning of the year .....	8,348	1,851
Balance at end of the year .....	2,357	8,348
Composed of:		
Cash and short-term deposits .....	3,088	8,966
Bank overdraft .....	(731)	(618)
	2,357	8,348

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and operations

The Canada Council was established by the Canada Council Act in 1957 which authorized the creation of an Endowment Fund of \$50 million. Except for the annual parliamentary grant, monies or properties donated to the Council pursuant to Section 20 of the Act are generally accounted for as Special Funds. The Council is not an agent of Her Majesty. Its objectives are to foster and promote the study, enjoyment and production of works in the arts.

## 2. Special funds

## (a) Izaak Walton Killam Memorial

A bequest of \$12,339,615 in cash and securities was received from the estate of the late Mrs. Dorothy J. Killam for the establishment of the Izaak Walton Killam Memorial Fund for Advanced Studies "to provide scholarships for advanced study or research at universities, hospitals, research or scientific institutes, or other equivalent or similar institutions both in Canada and in other countries in any field of study or research other than the 'arts' as presently defined in the Canada Council Act and not limited to the 'humanities and social sciences' referred to in such Act."

The bequest contains the following provisions: "the Fund shall not form part of the Endowment Account or otherwise be merged with any assets of the Council"; and "in the event that the Canada Council should ever be liquidated or its existence terminated or its powers and authority changed so that it is no longer able to administer any Killam trust, the assets forming any such Killam trust shall thereupon be paid over to certain universities which have also benefited under the will."

The cash and securities received and the proceeds have been invested in a separate portfolio.

## (b) Killam Special Scholarship

A gift of \$4,353,609 was received from the estate of the late Mrs. Dorothy J. Killam for the establishment of a Special Scholarship Fund. The gift consisted of preferred shares in a Canadian company redeemable over a period of years. As at March 31, 1984, the Council has received the entire proceeds including \$1,220,271 redeemed during the year (1983—\$686,402). These proceeds have been invested and the income therefrom is available to provide fellowship grants to Canadians for advanced study or research in the fields of medicine, science and engineering at universities, hospitals, research or scientific institutions or other equivalent or similar institutions in Canada.

The fund also includes common shares in a company whose major assets have been sold. The Council has received \$6.4 million during the year. Approximately \$2.5 million is expected to be received next year.

## (c) Molson Prize

Gifts of \$1,000,000 were received from the Molson Foundation for the establishment of the Molson Prize Fund. The income of the fund is used for awarding cash prizes to Canadians "for outstanding achievement in the fields of the Arts, the Humanities or the Social Sciences that enriches the cultural or intellectual heritage of Canada or contributes to national unity". There is no restriction placed on the recipient as to the use of the prize.



## Appendix 1—Continued

## Canada Council—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

## (d) Lynch-Staunton

This fund was established by a bequest in cash of \$699,066 received from the estate of the late V.M. Lynch-Staunton, the income from which is available for the regular programmes of the Council.

## (e) John B.C. Watkins

This fund was established by a bequest consisting of the net income from the residue of the estate of the late John B.C. Watkins to provide scholarships for postgraduate studies in specified countries.

## (f) Vida Peene

This fund was established by a bequest in cash of \$599,761 received from the late Vida Peene to provide payments to specified organizations.

## (g) Funds will eventually be received from the following bequests:

## (i) J.P. Barwick

This fund, estimated at \$45,000, is intended "for the benefit of the musical division of the arts and for the encouragement of the musical arts".

## (ii) Edith Davis Webb

This fund, estimated at \$400,000, is intended "for the purpose of making grants or establishing scholarships for musical study in such manner as the Council shall determine".

## (iii) Kathleen Coburn

This fund, the amount of which cannot be determined at this time, is to provide for exchanges of scholars between Israel and Canada.

## 3. Significant accounting policies

## (a) Basis of accounting

Revenue and expenditure are recorded on an accrual basis, except for dividends which are recorded on a cash basis.

## (b) Investments

Bonds, debentures, equities and mortgages are recorded at cost. The portfolios of three Special Funds (Killam Special Scholarship, Molson Prize and Lynch-Staunton) were merged on October 1, 1980 with the portfolio of the Endowment Account. The participation of each fund is calculated on the basis of market value. Quarterly adjustments are made to take into consideration any capital withdrawals and additional investments. Interest, dividends, gains and losses on disposal of investments are allocated to each fund based on the percentages established at the beginning of each quarter.

## (c) Equipment and leasehold improvements

Equipment and leasehold improvements are recorded at cost and depreciated over their estimated useful lives on the straight-line method, as follows:

Equipment	3 to 5 years
Leasehold improvements	term of the lease (maximum 5 years)

## (d) Works of art

Works of art are recorded at cost.

## (e) Employee termination benefits

Employees are entitled to specific termination benefits as provided for under the Council's policy and conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (f) Gains and losses on disposal of investments

Pursuant to subsection 19(2) of the Act, net gains on disposal of investments are credited to the fund capital—Accumulated net gains on disposal of investments. Net losses on disposal of investments are charged against this account to the extent of the balance available therein. In the event that losses exceed the balance available in the account, the excess is recorded as an expenditure in the year of realization.

## (g) Contributed surplus

Amounts paid during the year to artists for the purchase of works of art are expensed. Such purchases are then capitalized as contributed surplus—Works of art and no depreciation is recorded.

## (h) Appropriated surplus

The Council has established a reserve to reduce the erosion of value of the original endowment due to inflation. Any changes in this account are approved by the Council.

## (i) Capitalization of net income of Special Funds

The Council capitalizes 10% of the revenue less administration expenditure of the Izaak Walton Killam Memorial Fund for Advanced Studies and the Killam Special Scholarship Fund, in accordance with advice received from the trustees of these Funds in order to preserve the equity of these Funds for future beneficiaries. However, for the purposes of the Funds, the Council reserves the right to draw at any time on the accumulated net income capitalized.

## (j) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. This contribution represents the total liability of the Council. Contributions with respect to current service are expensed on a current basis.

## (k) Grants

Grants approved by the Council are recorded as expenditure in the year determined by the Treasurer in consultation with the Arts Division. Cancelled grants, approved in previous years, and refunds are shown as revenue in the Endowment Account. For Special Funds, such items are deducted from the grants expenditure.

## 4. Changes in accounting policies

During the year, the Council applied retroactively the following changes in accounting policies, in order to comply with generally accepted accounting principles:

- (a) Equipment and leasehold improvements, formerly charged to expenditure in the year of acquisition, are now capitalized and depreciated;

## Appendix 1—Continued

## Canada Council—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

- (b) Works of art, charged to expenditure in the year of acquisition, are now also capitalized as contributed surplus—Works of art; and
- (c) Employee termination benefits, formerly charged to expenditure in the year in which they were paid, are now recorded in the accounts as the benefits accrue to the employees.

As a result of these changes, the excess of expenditure over revenue for 1984 and 1983 of the Endowment Account have been increased by \$58,000 and \$37,000, respectively.

## 5. Investments

	1984		1983	
	Cost	Market value	Cost	Market value
(in thousands of dollars)				
Endowment Account				
Bonds and debentures .....	49,723	47,997	46,055	48,069
Equities .....	28,867	36,615	20,383	29,977
Mortgages .....	3,783	3,141	4,795	3,740
	82,373	87,753	71,233	81,786
Special Funds				
Bonds and debentures .....	12,485	11,977	8,292	8,384
Equities .....	7,007	8,266	3,377	4,971
Mortgages .....	422	284	437	285
	19,914	20,527	12,106	13,640

## 6. Equipment and leasehold improvements

	1984		1983	
	Cost	Accumulated depreciation	Net book value	Net book value
(in thousands of dollars)				
Equipment .....	474	305	169	133
Leasehold improvements .....	244	84	160	80
	718	389	329	213

## 7. Due to Special Funds/Due from Endowment Account

These accounts represent short-term deposits, accrued interest and investments relating to the three special funds merged with the Endowment portfolio, less administration charges of the Izaak Walton Killam Memorial Fund and grants payable by John B.C. Watkins Estate.

	1984	1983
(in thousands of dollars)		
Killam Special Scholarship .....	5,125	3,405
Lynch-Staunton .....	1,128	1,051
Molson Prize .....	1,159	1,018
	7,412	5,474
John B.C. Watkins .....	(15)	
Izaak Walton Killam Memorial .....	(165)	(108)
	7,232	5,366

## 8. Lease agreement

The Council has entered into a lease agreement for office space which expires in October 1986. The annual base rental payment to the end of the lease is \$881,000.

## 9. Comparative figures

In addition to the changes in accounting policies as explained in Note 4, certain of the comparative figures have been reclassified to conform to the current year's presentation.



## Appendix 1—Concluded

## Canada Council—Concluded

SCHEDULE OF ADMINISTRATION EXPENDITURE OF THE ENDOWMENT ACCOUNT  
 FOR THE YEAR ENDED MARCH 31, 1984  
 (in thousands of dollars)

	Arts	Canadian Commission for UNESCO	General	Total	
				1984	1983
Salaries and employee benefits .....	4,636	596	3,074	8,306	7,381
Communications .....	102	21	848	971	872
Rent and maintenance .....	102		806	908	884
Staff travel .....	609	53	78	740	651
Professional services .....	31	11	312	354	323
Council meetings including members' honoraria .....		78	183	261	289
Printing, publications and duplicating .....	11	40	165	216	182
Office supplies and expenses .....	13	14	136	163	184
Depreciation .....			140	140	94
Data processing .....			122	122	164
Freight and storage .....	62			62	39
Safekeeping charges .....			55	55	35
Miscellaneous .....	7		9	16	10
	5,573	813	5,928	12,314	11,108

## Appendix 2

## Government Telecommunications Agency Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Government Telecommunications Agency (GTA) Revolving Fund have been prepared as required by and in accordance with the policy and procedures of the Treasury Board for revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. The financial transactions contained in these financial statements have been subjected to a test audit by representatives of the Auditor General.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimate and judgement and gives due consideration to materiality. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Assistant Deputy Minister, Financial Management develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. These are supplemented by additional systems and procedures developed and implemented by the Fund's Finance and Administration Division. The Fund maintains systems of financial management and internal control at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. The Fund is managed on a cost revenue dependent basis and all costs are allocated, on an equitable basis, to the users of telecommunications services and recovered on a timely basis. Financial management and internal control systems are augmented by the activities of internal audit and by frequent contacts with departmental financial and internal audit officers and with the staff of the Auditor General's Office. An internal audit was carried out by the Audit Services Bureau of the Department of Supply and Services during the period January-March 1984. The auditors concluded "... that the acquisition, utilization and protection of human, financial and physical resources under the responsibility of the Finance and Administration Division are achieved in an effective and economic manner".

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and develop-

ment of qualified accounting staff, by organizational arrangements that provide appropriate divisions of responsibility, and by a high standard of internal communications aimed at ensuring that regulations, policies, procedures and managerial authorities are understood throughout the Agency.

The accounting systems and financial statements of the Fund have evolved over the years to meet changing conditions. As part of a five-year plan for information processing in GTA, the cost allocation, billing and other financial systems are being reviewed to permit more accurate, timely and equitable billings for Government departments and agencies.

Approved by:

H. B. SULLIVAN  
Director of Finance and Administration  
Government Telecommunications Agency  
(Senior full-time financial officer)

R. GIROUX  
Assistant Deputy Minister, Financial Management  
Department of Communications  
(Senior financial officer)

July 26, 1984

STATEMENT OF AUTHORITY USED (PROVIDED)  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net loss (profit) for the year.....	(100)	69	77	(1,202)
Less: items not requiring use of funds	199	167	77	241
Operating sources .....	(299)	(98)		(1,443)
Net capital acquisitions .....	174	320	174	129
Working capital change .....	1,726	3,458	1,404	2,715
Other items .....		(2,471)		(3,259)
Authority used (provided) .....	1,601	1,209	1,578	(1,858)

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984		1983	
	\$	\$	\$	\$
Current assets				
Accounts receivable				
Federal Government .....	22,825,507	18,953,340		
Outside parties .....	1,680,262	2,785,988		
Prepaid expenses .....	43,314	34,371		
	24,549,083	21,773,699		
Fixed assets at cost (Notes 3 and 4) .....	942,134	623,801		
Less: accumulated depreciation .....	377,248	301,671		
	564,886	322,130		
Deferred charges—Service contracts (Note 4) .....	883,421			
	25,997,390	22,095,829		
FUND LIABILITIES				
Current liabilities				
Accounts payable and accrued liabilities				
Outside parties .....	12,849,368	12,380,353		
Federal Government .....	64,284	65,166		
Current portion of the provision for employee termination benefits .....	30,403	29,448		
Deferred revenue—Other .....	13,959	1,165,750		
	12,958,014	13,640,717		
Long-term liability				
Provision for employee termination benefits .....	503,165	465,048		
Deferred revenue—Service contracts (Note 4) .....	1,279,046			
EQUITY OF CANADA				
Accumulated net charge against the Fund's authority .....	11,759,933	8,424,192		
Accumulated deficit .....	(502,768)	(434,128)		
	11,257,165	7,990,064		
	25,997,390	22,095,829		

The accompanying notes are an integral part of the financial statements.



## Appendix 2—Continued

## Government Telecommunications Agency Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue		
Telecommunications services .....	130,188,348	116,375,065
Expenses		
Operating		
Intercity network .....	53,324,942	48,410,589
Customized services .....	53,114,880	47,814,987
Operators' salaries .....	6,042,574	5,031,136
Government data network .....	4,943,590	4,341,794
Local shared services .....	1,754,098	1,351,455
Interest charges .....	922,703	643,243
Directory services .....	401,707	441,600
Leased space .....	118,280	118,964
Other .....	39,905	84,769
	120,662,679	108,238,537
Engineering support		
Salaries and employee benefits .....	3,527,209	4,226,322
Provision for employee termination benefits ..	45,283	114,167
Professional services .....	328,704	106,743
Travel and removal .....	91,144	105,799
Rental building and equipment .....	58,081	54,709
Office materials and supplies .....	3,765	607
Other .....	30,645	17,743
	4,084,831	4,626,090
Administration		
Salaries and employee benefits .....	3,504,158	2,138,244
Provision for employee termination benefits ..	44,988	55,404
Rental building and equipment .....	906,657	755,270
Professional services .....	512,624	367,681
Telephone and freight .....	185,867	185,967
Travel and removal .....	116,857	64,373
Office materials and supplies .....	89,545	77,056
Depreciation .....	76,596	70,274
Information .....	47,547	33,867
Repairs .....	24,335	44,518
Loss on disposal of fixed assets .....	256	1,355
Other .....	48	399
	5,509,478	3,794,408
	130,256,988	116,659,035
Net loss before extraordinary item .....	68,640	283,970
Extraordinary item—Receipt of appropriation for reimbursement of extraordinary item .....		(1,485,822)
Net loss (profit) .....	68,640	(1,201,852)

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	434,128	1,640,234
Net loss (profit) for the year .....	68,640	(1,201,852)
Contribution of fixed assets .....		(4,254)
Balance, end of year .....	502,768	434,128

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of working capital		
Operations		
Net loss for the year .....	68,640	
Less: items not requiring use of funds		
depreciation .....	76,596	
loss on disposal of fixed assets .....	256	
provision for employee termination benefits .....	90,271	
	98,483	
Increase in deferred revenue—Service con- tracts .....	1,279,046	
Increase in the accumulated net charge against the Fund's authority .....	3,335,741	1,475,847
Receipt of appropriation for reimbursement of extraordinary item .....		1,485,822
Contribution of fixed assets .....		4,254
	4,713,270	2,965,923
Uses of working capital		
Operations		
Net loss for the year before extraordinary item .....		283,970
Less: items not requiring use of funds		
depreciation .....		70,274
loss on disposal of fixed assets .....		1,355
provision for employee termination benefits .....		169,571
		42,770
Purchases of fixed assets .....	319,608	129,238
Payments on and change in the current portion of the provision for employee termination benefits .....	52,154	78,846
Increase in deferred charges—Service con- tracts .....	883,421	
	1,255,183	250,854
Increase in working capital .....	3,458,087	2,715,069
Working capital, beginning of year .....	8,132,982	5,417,913
Working capital, end of year .....	11,591,069	8,132,982
Changes in working capital components:		
Increase in accounts receivable .....	2,766,441	5,919,922
Increase in prepaid expenses .....	8,943	34,371
Increase in accounts payable and accrued liabilities .....	(468,133)	(2,052,393)
Increase in current portion of the provision for employee termination benefits .....	(955)	(21,081)
Decrease (increase) in deferred revenue— Other .....	1,151,791	(1,165,750)
	3,458,087	2,715,069

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	11,759,933	8,424,192
Add: PAYE charges against the appropriation account after March 31 .....	12,754,001	12,445,691
Less: amounts credited to the appropriation account after March 31 .....	20,959,624	18,524,329
Net authority used, end of year .....	3,554,310	2,345,554
Authority limit .....	15,000,000	12,000,000
Unused authority carried forward .....	11,445,690	9,654,446

## Appendix 2—Concluded

## Government Telecommunications Agency Revolving Fund—Concluded

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Purpose and authority

The Government Telecommunications Agency Revolving Fund was originally established in 1963 to plan and provide telecommunications facilities and services at the request of federal departments and agencies. Section 23 of the Adjustment of Accounts Act authorized the Minister to make payments out of the Consolidated Revenue Fund for working capital, capital equipment and temporary financing of operating requirements, the total of which was not to exceed \$8,000,000 at any time. This authority was increased to \$12,000,000 by Appropriation Act No. 4, 1981-82 and to \$15,000,000 by Appropriation Act No. 4, 1983-84. In accordance with Vote 2c, Appropriation Act No. 4, 1982-83, an amount of \$1,485,822 was credited to the Fund for a payment to Bell Canada for a terminated contract. An amount of \$741,781 representing net assets assumed by the Fund and assets contributed to the Fund was charged against this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies and practices

## (a) Fixed assets

In most cases, depreciation is calculated using the diminishing balance method at the following rates: automobiles (30%), office equipment (20%), furniture and fixtures (10%). Telecommunications equipment constitutes a special category of assets, depreciated on a straight-line basis over the first five years of utilization of the equipment. The telecommunications equipment purchased in 1983-84 will be operational only in 1984-85, therefore no depreciation was considered in 1983-84.

## (b) Deferred charges—Service contracts

Advance payments to suppliers for future telecommunications services are recorded as deferred charges and are amortized on a straight-line basis over a five-year period. No amortization was considered in 1983-84 since the equipment was not operational.

## (c) Deferred revenue—Service contracts

Advance payments from client departments and agencies for future telecommunications services are recorded as deferred revenue and are included in revenue on an equal basis over a five-year period. No amount was earned in 1983-84 since the equipment was not operational.

## (d) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

## 3. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	\$	\$	\$	\$
Office equipment .....	419,736	93,699	1,189	512,246
Furniture and fixtures .....	175,878	10,925	86	186,717
Automobiles .....	28,187			28,187
Telecommunications equipment .....		214,984		214,984
	623,801	319,608	1,275	942,134

Accumulated depreciation	Balance at beginning of year	Depreciation	Decrease	Balance at end of year
	\$	\$	\$	\$
Office equipment .....	189,644	64,712	960	253,396
Furniture and fixtures .....	91,791	9,499	59	101,231
Automobiles .....	20,236	2,385		22,621
Telecommunications equipment .....				
	301,671	76,596	1,019	377,248

## 4. Telecommunications equipment and service contracts

In 1983-84, as a result of the Canadian Radio-television and Telecommunications Commission decision on the interconnection of telecommunications terminal equipment, changes were introduced in the provision of telecommunications services whereby terminal equipment was purchased as opposed to the traditional method of leasing from the common carriers. In addition, for the first time, large lump sum payments were made to common carriers for the provision of long-term telecommunications services. To finance these expenditures, the Government Telecommunications Agency Revolving Fund has received lump sum payments from client departments and agencies which will be using this equipment.

As a result of the change, new items are now included in the balance sheet, namely, telecommunications equipment of \$214,984 included in fixed assets, deferred charges of \$883,421 and deferred revenue of \$1,279,046. Similar agreements are being considered for future telecommunications equipment requirements.

## 5. Restatement of prior year figures

For comparative purposes, some 1982-83 figures have been restated to conform with the 1983-84 presentation.



## Appendix 3

## National Arts Centre Corporation

## AUDITOR'S REPORT

THE HONOURABLE PAULINE MCGIBBON, C.C.  
CHAIRMAN OF THE BOARD OF TRUSTEES OF THE  
NATIONAL ARTS CENTRE CORPORATION

I have examined the balance sheet of the National Arts Centre Corporation as at August 31, 1983 and the statements of revenue and expenses, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at August 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Ontario  
November 1, 1983

## BALANCE SHEET AS AT AUGUST 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash .....	227,757		Bank overdraft .....		24,856
Short-term investments (Note 3) .....	11,435,850	13,299,834	Accounts payable and accrued liabilities (Note 5) .....	2,128,266	1,919,452
Accounts receivable (Note 4) .....	762,397	1,067,501	Deferred revenue (Note 6) .....	1,549,679	1,588,242
Inventories .....	417,580	325,090	Deferred parliamentary appropriations Operating (Note 7) .....	8,415,700	7,942,100
Costs of programmes in progress .....	455,914	448,577	Extraordinary building repairs (Note 8) .....	2,015,702	3,318,868
Prepaid expenses .....	437,729	303,515		14,109,347	14,793,518
			Accrued employee termination benefits .....	297,365	263,005
				14,406,712	15,056,523
			EQUITY (DEFICIENCY) OF CANADA		
			(Deficit) surplus .....	(669,485)	387,994
	13,737,227	15,444,517		13,737,227	15,444,517

Approved by Management:

D.J.A. MACSWEEN  
*Director General*

R. BLACKBURN  
*Assistant Director General  
Finance and Administration*

Approved by the Board of Trustees:

PAULINE M. MCGIBBON  
*Chairman*

CLAUDE C. FRENETTE  
*Vice-Chairman*

## Appendix 3—Continued

## National Arts Centre Corporation—Continued

STATEMENT OF REVENUE AND EXPENSES  
FOR THE YEAR ENDED AUGUST 31, 1983

	1983	1982
	\$	\$
Operating revenue		
Performing arts programmes (Schedule 1).....	6,325,821	5,412,247
Restaurants (Schedule 2) .....	2,387,966	2,130,804
Garage (Schedule 3) .....	1,145,751	1,036,195
Rentals .....	259,531	255,351
Other .....	722,336	599,679
	10,841,405	9,434,276
Operating expenses		
Performing arts programmes (Schedule 1)		
Direct operating costs .....	13,416,632	12,508,500
Support services .....	2,930,699	2,592,614
Restaurants (Schedule 2) .....	2,364,488	2,139,733
Garage (Schedule 3) .....	354,080	325,516
Operation of the building (Schedule 4).....	4,318,634	3,385,673
Administrative services (Schedule 5) .....	3,773,397	3,371,475
	27,157,930	24,323,511
Excess of operating expenses over operating revenue .....	16,316,525	14,889,235
Other income		
Interest on short-term investments .....	1,075,646	1,417,282
Regional municipal grant .....	230,000	217,455
	1,305,646	1,634,737
Excess of expenses over revenue before parliamentary appropriation—Operating and extraordinary items .....	15,010,879	13,254,498
Parliamentary appropriation—Operating (Note 7) .....	13,953,400	12,625,100
Excess of expenses over revenue before extraordinary items .....	1,057,479	629,398
Extraordinary items		
Extraordinary building repairs .....	1,303,166	1,433,787
Parliamentary appropriation—Extraordinary building repairs (Note 8) .....	1,303,166	1,433,787
Excess of expenses over revenue .....	1,057,479	629,398

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED AUGUST 31, 1983

	1983	1982
	\$	\$
Reserve for major repairs and capital acquisitions		
Balance at beginning of the year .....	387,994	385,000
Transfer to deficit .....	(387,994)	(43,960)
Appropriation during the year .....		46,954
Balance at end of the year .....		387,994
Deficit		
Balance at beginning of the year .....		632,392
Excess of expenses over revenue .....	(1,057,479)	(629,398)
	(1,057,479)	2,994
Transfer from the reserve .....	387,994	43,960
	(669,485)	46,954
Appropriation during the year .....		(46,954)
Balance at end of the year .....	(669,485)	
(Deficit) surplus .....	(669,485)	387,994

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED AUGUST 31, 1983

	1983	1982
	\$	\$
Source of funds		
Parliamentary appropriations		
Operating .....	13,953,400	12,625,100
Extraordinary building repairs .....	1,303,166	1,433,787
Interest on short-term investments and regional municipal grant .....	1,305,646	1,634,737
	16,562,212	15,693,624
Application of funds		
Excess of operating expenses over operating revenue .....	16,316,525	14,889,235
Item not requiring an outlay of funds		
Increase in accrued employee termination benefits .....	(34,360)	(37,503)
Funds utilized by operations .....	16,282,165	14,851,732
Extraordinary building repairs .....	1,303,166	1,433,787
	17,585,331	16,285,519
Decrease in working capital .....	(1,023,119)	(591,895)
Working capital at beginning of the year .....	650,999	1,242,894
Working capital (deficiency) at end of the year .....	(372,120)	650,999

NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 1983

## 1. Objectives and operations

The objectives of the Corporation are: to operate and maintain the National Arts Centre; to develop the performing arts in the National Capital Region; and to assist the Canada Council in the development of the performing arts elsewhere in Canada.

In furtherance of its objectives, the Corporation may arrange for and sponsor performing arts activities at the Centre; encourage and assist in the development of performing arts companies resident at the Centre; arrange for or sponsor radio and television broadcasts and the showing of films in the Centre; provide accommodation at the Centre, on such terms and conditions as the Corporation may fix, for national and local organizations whose objects include the development and encouragement of the performing arts in Canada; and, at the request of the Government of Canada or the Canada Council, arrange for performance elsewhere in Canada by performing arts companies, whether resident or non-resident in Canada, and arrange for performances outside Canada by performing arts companies resident in Canada.

With a view to achieving the objectives, Her Majesty demised and leased the National Arts Centre building complex to the Corporation for a period of twenty years, expiring May 31, 1989. Under the terms of the lease, the Corporation is responsible for maintenance and operation of the building complex, but is not required to pay for the use of the complex. Accordingly, the expenses of the Corporation do not include any charge for rent.

## 2. Significant accounting policies

## (a) Basis of accounting

The accounts of the Corporation are maintained on an accrual basis.



## Appendix 3—Continued

## National Arts Centre Corporation—Continued

## NOTES TO FINANCIAL STATEMENTS

AUGUST 31, 1983—Continued

## (b) Short-term investments

Short-term investments are carried at cost which approximates market value.

## (c) Grants

Grants are recorded as revenue in the year in which the grantors make firm commitments to the Corporation.

## (d) Costs of programmes in progress

Direct costs, including advances to performing companies and artists, incurred prior to the end of the year for programmes in progress are deferred and charged to expenses in the year in which the programmes terminate. Indirect costs and common services not attributable to particular performances are charged to expenses in the year in which they are incurred.

## (e) Inventories

Inventories are valued at the lower of cost and net realizable value (food and beverages) or replacement cost (production materials).

## (f) Deferred revenue

Revenue from tickets sold prior to the end of the year for programmes in progress is deferred and credited to revenue in the year in which the programmes terminate. Gift certificates and exchange vouchers not redeemed within three years of the year of their issuance are written off and credited to revenue. A percentage of those less than three years old is also credited to revenue.

## (g) Operating expenses

Expenses of performing arts programmes, restaurants and garage do not include costs relating to building and equipment maintenance, utilities and capital acquisitions. These costs are included in operation of the building expenses.

## (h) Capital acquisitions

Capital acquisitions, including leasehold improvements, are charged to expenses in the year they are acquired.

## (i) Pension plan

Employees of the Corporation participate in the Public Service Superannuation plan, which is administered by the Government of Canada. Contributions to the plan are required by both the employees and the Corporation. These contributions represent the Corporation's total debt and are recorded on a current basis.

## (j) Employee termination benefits

Employees of the Corporation are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees under the respective terms of employment.

## (k) Parliamentary appropriations

The parliamentary appropriation for operating, received during the year ended August 31, is in respect of the Government of Canada's fiscal year ending on March 31 of the following year. Accordingly, as the amount received up to August 31 represents the total appropriation, 7/12ths is deferred to the following year and the balance, along with the amount deferred from the previous year, is credited to revenue in the current year.

The parliamentary appropriation received for extraordinary building repairs is considered as deferred revenue until used. An amount equal to the repairs incurred during the year, which are shown as an extraordinary item, is transferred to revenue as an extraordinary item. Should the total cost of the repairs be less than the amount received, the balance will be returned to the Consolidated Revenue Fund.

## 3. Short-term investments

Short-term investments include \$50,000 in deposit certificates as security for the payment of fees to artists as required by a union.

## 4. Accounts receivable

	1983	1982
	\$	\$
Customers' accounts.....	513,563	571,183
Allowance for bad debts .....	(25,211)	(18,117)
	488,352	553,066
Accrued interest .....	105,757	357,227
Loans to musicians .....	96,785	63,014
Grants .....	57,500	72,485
Other .....	14,003	21,709
	762,397	1,067,501

## 5. Accounts payable and accrued liabilities

	1983	1982
	\$	\$
Trade .....	1,153,317	1,013,349
Accrued salaries and annual leave .....	553,307	400,155
Payroll deductions and sales tax .....	373,438	354,218
Holdbacks on contracts .....	48,204	151,730
	2,128,266	1,919,452

## 6. Deferred revenue

	1983	1982
	\$	\$
Tickets sold prior to the end of the year for programmes in progress .....	1,418,288	1,462,296
Other .....	131,391	125,946
	1,549,679	1,588,242

## Appendix 3—Continued

## National Arts Centre Corporation—Continued

NOTES TO FINANCIAL STATEMENTS  
AUGUST 31, 1983—Concluded

## 7. Parliamentary appropriation—Operating

	1983	1982
	\$	\$
Deferred from the previous year .....	7,942,100	6,952,200
Received during the year .....	14,427,000	13,615,000
Credited to revenue for the year .....	(13,953,400)	(12,625,100)
Deferred to the following year .....	8,415,700	7,942,100

## 8. Parliamentary appropriation—Extraordinary building repairs

	1983	1982
	\$	\$
Deferred from the previous year .....	3,318,868	1,979,655
Received during the year .....		2,773,000
Credited to revenue for the year .....	(1,303,166)	(1,433,787)
Deferred to the following year .....	2,015,702	3,318,868

## 9. Lease commitments

Future minimum payments under operating leases as at August 31, 1983 amounted to \$1,662,079 and are payable as follows:

Year ending August 31	\$
1984 .....	441,616
1985 .....	405,617
1986 .....	345,140
1987 .....	269,084
1988 .....	200,622
	<u>1,662,079</u>

## 10. Comparative figures

Certain figures for the year ended August 31, 1982 have been reclassified to conform to the presentation adopted for the year ended August 31, 1983.

SCHEDULE OF REVENUE AND EXPENSES—PERFORMING ARTS PROGRAMMES  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 1

	Dance and Variety		Music		Theatre		Festival		Total	
	1983	1982	1983	1982	1983	1982	1983	1982	1983	1982
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Revenue</b>										
Box office .....	3,304,000	2,802,223	848,149	786,123	1,213,887	912,099	490,496	438,624	5,856,532	4,939,069
Specific grants .....			300	10,300		8,075			300	18,375
Recovery of costs .....	3,658	13,566	227,555	188,130	32,939	7,236	70,198	42,227	334,350	251,159
Other .....			102,756	139,503	15,534	37,104	16,349	27,037	134,639	203,644
	<u>3,307,658</u>	<u>2,815,789</u>	<u>1,178,760</u>	<u>1,124,056</u>	<u>1,262,360</u>	<u>964,514</u>	<u>577,043</u>	<u>507,888</u>	<u>6,325,821</u>	<u>5,412,247</u>
<b>Expenses</b>										
<b>Direct</b>										
Talent, performers and musicians .....	2,472,538	2,336,668	2,511,708	2,414,715	961,410	849,228	853,080	663,151	6,798,736	6,263,762
Set, prop, sound and stage crew .....	429,408	366,190	221,302	201,987	1,805,387	1,471,996	470,361	685,680	2,926,458	2,725,853
Wardrobe .....					165,041	186,932	173,699	158,154	338,740	345,086
Artistic, creative and professional services .....	5,390	2,326	10,129	10,028	302,609	257,817	76,519	137,065	394,647	407,236
Theatre and other production .....	113,450	100,556	99,715	72,148	198,760	151,078	54,040	28,035	465,965	351,817
	<u>3,020,786</u>	<u>2,805,740</u>	<u>2,842,854</u>	<u>2,698,878</u>	<u>3,433,207</u>	<u>2,917,051</u>	<u>1,627,699</u>	<u>1,672,085</u>	<u>10,924,546</u>	<u>10,093,754</u>
<b>Advertising</b>										
Performances .....	249,530	246,935	95,849	93,488	206,559	159,378	163,230	120,826	715,168	620,627
Subscriptions .....	54,965	64,682	179,598	195,126	148,896	120,627			383,459	380,435
	<u>304,495</u>	<u>311,617</u>	<u>275,447</u>	<u>288,614</u>	<u>355,455</u>	<u>280,005</u>	<u>163,230</u>	<u>120,826</u>	<u>1,098,627</u>	<u>1,001,062</u>
Administration (Schedule 6) .....	193,499	198,545	359,254	364,333	688,393	656,772	152,313	194,034	1,393,459	1,413,684
Direct operating costs .....	<u>3,518,780</u>	<u>3,315,902</u>	<u>3,477,555</u>	<u>3,351,825</u>	<u>4,477,055</u>	<u>3,853,828</u>	<u>1,943,242</u>	<u>1,986,945</u>	<u>13,416,632</u>	<u>12,508,500</u>
Excess of expenses over revenue before unallocated costs .....	211,122	500,113	2,298,795	2,227,769	3,214,695	2,889,314	1,366,199	1,479,057	7,090,811	7,096,253
Support services (Schedule 6) .....									2,930,699	2,592,614
Excess of expenses over revenue .....									<u>10,021,510</u>	<u>9,688,867</u>



## Appendix 3—Concluded

## National Arts Centre Corporation—Concluded

SCHEDULE OF REVENUE AND EXPENSES—  
RESTAURANTS  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 2

	1983	1982
	\$	\$
Revenue		
Food .....	1,307,663	1,162,596
Beverages .....	1,049,300	944,872
Other .....	31,003	23,336
	2,387,966	2,130,804
Expenses		
Cost of sales		
Food .....	529,355	463,139
Beverages .....	336,988	309,864
	866,343	773,003
General and administration		
Salaries, wages and employee benefits .....	1,243,223	1,128,695
Supplies and equipment rental .....	154,661	167,637
Other .....	100,261	70,398
	1,498,145	1,366,730
	2,364,488	2,139,733
Excess of revenue over expenses (expenses over revenue) .....	23,478	(8,929)

SCHEDULE OF REVENUE AND EXPENSES—  
GARAGE  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 3

	1983	1982
	\$	\$
Revenue		
Parking .....	1,143,783	1,034,259
Other .....	1,968	1,936
	1,145,751	1,036,195
Expenses		
Salaries, wages and employee benefits .....	331,360	302,384
Other .....	22,720	23,132
	354,080	325,516
Excess of revenue over expenses .....	791,671	710,679

SCHEDULE OF EXPENSES—  
OPERATION OF THE BUILDING  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 4

	1983	1982
	\$	\$
Salaries, wages and employee benefits .....	1,490,928	1,350,657
Repairs and maintenance to buildings and equipment .....	1,200,470	866,707
Furniture and equipment .....	769,873	361,524
Utilities .....	749,818	721,539
Professional services and expenses .....	50,458	53,060
Travel and duty entertainment .....	13,027	5,185
Office expenses .....	2,706	1,184
Advertising and promotion .....		1,419
Other .....	41,354	24,398
	4,318,634	3,385,673

SCHEDULE OF EXPENSES—  
ADMINISTRATIVE SERVICES  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 5

	1983	1982
	\$	\$
Salaries, wages and employee benefits .....	2,457,375	2,267,433
Telecommunications .....	367,963	233,195
Office expenses .....	301,040	233,854
Advertising and promotion .....	138,285	103,736
Professional services and expenses .....	105,892	147,896
Trustee's fees and expenses .....	100,668	90,069
Office rent .....	96,463	76,323
Insurance .....	68,597	68,347
Travel and duty entertainment .....	68,187	78,270
Repairs and maintenance to buildings and equipment .....	11,901	13,616
Other .....	57,026	58,736
	3,773,397	3,371,475

SCHEDULE OF EXPENSES—  
PERFORMING ARTS PROGRAMMES  
FOR THE YEAR ENDED AUGUST 31, 1983

SCHEDULE 6

	Administration		Support services	
	1983	1982	1983	1982
	\$	\$	\$	\$
Salaries, wages and employee benefits .....	1,219,909	1,232,137	1,788,103	1,562,500
Travel and duty entertainment ..	107,597	124,162	57,046	31,823
Professional services and expenses .....	27,195	15,498	65,777	68,520
Office expenses .....	14,758	15,024	293,850	270,430
Advertising and promotion .....			425,390	372,807
Warehouse rent .....			127,385	91,143
Commissions and service charges .....			120,095	114,713
Other .....	24,000	26,863	53,053	80,678
	1,393,459	1,413,684	2,930,699	2,592,614

## Appendix 4

### National Film Board

#### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the National Film Board Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund. In order to assure maximum objectivity and freedom from bias, the financial data contained in these financial statements has been examined by the audit committee of the Board.

These financial statements were prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgments and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Director of Administration and Financial Services develops and disseminates financial management and accounting policies and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs where contacts are maintained between our internal auditor and staff of the Auditor General's Office.

These financial statements have been examined by the Auditor General, his role being to express an informed judgement as to whether the financial statements present fairly the financial position of the Board as at March 31, 1984 and the results of its operations and the changes in its financial position for the year ended in conformity with generally accepted accounting principles. The Auditor General's unqualified opinion is appended.

Approved by:

A. BRUNELLE  
Financial Advisor, Financial Services  
(Senior full-time financial officer)

M. DEVLIN  
Director of Administration  
(Senior financial officer)

July 3, 1984

#### STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1984 (in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Annual lapsing authority				
Cost of operations for the year .....		56,224		52,660
Less: items not requiring use of funds .....		1,166		1,919
Operating requirements .....	56,134	55,058	51,215	50,741
Net capital acquisitions .....	2,822	2,770	2,095	2,046
Authority used .....	58,956	57,828	53,310	52,787
Statutory authority				
Working capital change .....	250	(576)	220	(1,084)
Other items .....		304		221
Authority provided .....	250	(272)	220	(863)
Total authority used .....	59,206	57,556	53,530	51,924

#### RECONCILIATION OF UNUSED AUTHORITY MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	12,527,808	11,910,822
Add: PAYE charges against the appropriation account after March 31 .....	6,403,394	3,927,188
Less: amounts credited to the appropriation account after March 31 .....	6,533,601	4,686,648
Net authority used, end of year .....	12,397,601	11,151,362
Authority limit .....	20,000,000	20,000,000
Unused authority carried forward .....	7,602,399	8,848,638



## Appendix 4—Continued

## National Film Board—Continued

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of the National Film Board as at March 31, 1984 and the statements of operations, accumulated net charge against the Revolving Fund's authority, accumulated deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 8, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current assets			Current liabilities		
Cash .....	103,150	145,431	Accounts payable		
Parliamentary appropriation receivable .....	122,177	296,817	Government of Canada .....	975,845	613,278
Accounts receivable			Outside parties .....	6,852,176	3,886,150
Government of Canada .....	7,268,917	4,746,704	Accrued salaries and benefits .....	1,692,182	1,802,693
Outside parties .....	2,205,514	1,901,296	Advances on productions .....	444,828	506,576
Inventories (Note 3) .....	2,192,389	2,251,120	Current portion of provision for employee termination benefits .....	320,000	320,000
Prepaid expenses .....	306,247	276,924		10,285,031	7,128,697
	12,198,394	9,618,292	Long-term liability		
Fixed assets (Note 4)			Provision for employee termination benefits .....	6,096,931	5,857,009
Cost .....	21,469,352	19,233,775		16,381,962	12,985,706
Less: accumulated depreciation .....	11,982,739	11,265,800			
	9,486,613	7,967,975	EQUITY OF CANADA		
			Accumulated net charge against the Revolving Fund's authority .....	12,527,808	11,910,822
			Accumulated deficit .....	(7,224,763)	(7,310,261)
				5,303,045	4,600,561
	21,685,007	17,586,267		21,685,007	17,586,267

Approved by Management:

MARC DEVLIN  
*Director of Administration*

FRANÇOIS MACEROLA  
*Government Film Commissioner*

Approved by the Board:

PAUL FORTIN  
*Member*

M. I. CHERTKOW  
*Member*

## Appendix 4—Continued

## National Film Board—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Expenses (Note 5)		
Production of films and other visual material		
Board's program .....	33,818,005	31,036,874
Government of Canada .....	11,245,152	7,581,904
Outside parties .....	1,908,673	1,904,038
Distribution of films and other visual material		
Board's program .....	17,232,510	16,773,983
Services and film prints		
Government of Canada .....	1,771,042	2,078,969
Outside parties .....	1,085,539	1,057,647
Administration .....	8,967,485	8,360,491
Research and development .....	769,607	745,011
	76,798,013	69,538,917
Revenues		
Production of films and other visual material		
Government of Canada .....	11,645,477	7,969,687
Outside parties .....	2,039,192	1,920,371
Services and film prints		
Government of Canada .....	1,939,252	2,287,706
Outside parties .....	2,580,211	2,596,767
Rentals, royalties and miscellaneous		
Government of Canada .....	7,100	10,635
Outside parties .....	2,362,761	2,093,888
	20,573,993	16,879,054
Cost of operations for the year .....	56,224,020	52,659,863

STATEMENT OF ACCUMULATED NET CHARGE  
AGAINST THE REVOLVING FUND'S AUTHORITY  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	11,910,822	12,210,285
Net credit to the Fund's Authority account		
Gross charge .....	55,407,866	
Less: admissible cost of operations financed by a parliamentary appropriation .....	56,309,518	
	(901,652)	(1,138,839)
Parliamentary appropriation—Increase in the net book value of fixed assets .....	1,518,638	839,376
Balance, end of year .....	12,527,808	11,910,822

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	7,310,261	6,597,839
Cost of operations for the year .....	56,224,020	52,659,863
	63,534,281	59,257,702
Parliamentary appropriation—Operations .....	(56,309,518)	(51,947,441)
Balance, end of year .....	7,224,763	7,310,261

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of working capital		
Parliamentary appropriation		
Operations .....	56,309,518	51,947,441
Increase in the net book value of fixed assets .....	1,518,638	839,376
	57,828,156	52,786,817
Proceeds from disposal of fixed assets .....	52,547	49,404
	57,880,703	52,836,221
Use of working capital		
Operations		
Cost of operations for the year .....	56,224,020	52,659,863
Less: items not requiring use of funds		
Depreciation .....	1,248,417	1,161,307
Increase in the provision for employee termination benefits .....	239,922	767,623
Loss on disposal of fixed assets .....	2,588	45,184
	54,733,093	50,685,749
Net credit to the Revolving Fund's Authority account .....	901,652	1,138,839
Acquisition of fixed assets .....	2,822,190	2,095,271
	58,456,935	53,919,859
Decrease in working capital .....	576,232	1,083,638
Working capital, beginning of year .....	2,489,595	3,573,233
Working capital, end of year .....	1,913,363	2,489,595
Changes in working capital components		
Decrease (increase) in current assets		
Cash .....	42,281	39,548
Parliamentary appropriation receivable .....	174,640	(38,602)
Accounts receivable .....	(2,826,431)	1,141,385
Inventories .....	58,731	(68,814)
Prepaid expenses .....	(29,323)	130,958
Increase (decrease) in current liabilities		
Accounts payable .....	3,328,593	(279,287)
Accrued salaries and benefits .....	(110,511)	(72,455)
Advances on productions .....	(61,748)	131,912
Current portion of the provision for employee termination benefits .....		98,993
	576,232	1,083,638

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and purposes

The National Film Board was established in 1950 under the National Film Act to initiate and promote the production and distribution of films in the national interest and in particular to:

produce and distribute, and to promote the production and distribution of, films designed to interpret Canada to Canadians and to other nations;

represent the Government of Canada in its relations with persons engaged in commercial motion picture film activity in connection with motion picture films for the Government or any department thereof;

engage in research in film activity and to make available the results thereof to persons engaged in the production of films;

advise the Governor in Council in connection with film activities; and

discharge such other duties relating to film activity as the Governor in Council may direct it to undertake.



## Appendix 4—Continued

## National Film Board—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

The Board, through the operation of a revolving fund having a permanent continuing authority from Parliament, can make payments out of the Consolidated Revenue Fund for working capital and the interim financing of operating costs and the acquisition of fixed assets and can record the increase in the net book value of fixed assets against this authority, which provides that the aggregate of admissible working capital and net book value of fixed assets is not to exceed \$20 million at any one time. A parliamentary authority, to replenish the revolving fund for net acquisitions of fixed assets and the admissible cost of operations, is voted annually and recorded in the year to which it applies. Any unused balance lapses.

## 2. Significant accounting policies

## Production of films and other visual material

All production costs are charged to operations in the year in which they are incurred and shown in the statement of operations as follows:

## Board's program

All costs incurred for unsponsored productions and the excess of costs over the sponsor's contribution for partially-sponsored productions.

## Government of Canada and outside parties

All costs incurred for fully-sponsored productions and the sponsored costs of partially-sponsored productions.

Revenues from production of films and other visual material are accounted for at an amount equal to the sponsored production costs during the year in which these costs are incurred. Any profit is recognized in the year the production is completed.

## Film prints

The cost of prints made for sale purposes is recorded as inventories. The cost of other prints is expensed on a current basis.

## Inventories

Productions in process are carried at the cumulative amount of costs incurred for each production exceeding advances invoiced, up to the amount of the sponsored unbilled balance. On the other hand, any cumulative excess of advances invoiced over costs incurred is recorded as advances on productions.

Materials and supplies are carried at the lower of the average cost and replacement value.

Film prints and other visual material held for resale are carried at the lower of the average direct cost of production and net realizable value.

## Fixed assets

Equipment, office equipment and furniture, motor vehicles and garage equipment are carried at cost. Depreciation is calculated on the straight-line method over the estimated useful life of the assets, generally 5 to 10 years. No depreciation is provided during the year of acquisition.

Leasehold improvements are charged to operations as incurred.

The Board enters into agreements with the Department of Supply and Services to acquire the exclusive use of certain fixed assets through leasing arrangements. Rentals are charged to operations in the year to which they apply.

## Employee termination benefits

On termination of employment, employees of the Board are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## Pension plan

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

## 3. Inventories

	1984	1983
	\$	\$
Productions in process .....	456,208	687,802
Materials and supplies .....	1,418,227	1,284,608
Film prints and other visual material held for resale .....	317,954	278,710
	<u>2,192,389</u>	<u>2,251,120</u>

## 4. Fixed assets

	Balance, beginning of year	Acquisitions	Disposals	Balance, end of year
	\$	\$	\$	\$
Equipment .....	16,401,888	1,749,790	484,681	17,666,997
Office equipment and furniture .....	2,726,837	1,027,218	96,956	3,657,099
Motor vehicles and garage equipment .....	105,050	45,182	4,976	145,256
	<u>19,233,775</u>	<u>2,822,190</u>	<u>586,613</u>	<u>21,469,352</u>
	Balance, beginning of year	Depreciation	Decrease	Balance, end of year
	\$	\$	\$	\$
Accumulated depreciation .....	<u>11,265,800</u>	<u>1,248,417</u>	<u>531,478</u>	<u>11,982,739</u>

## 5. Expenses

	1984	1983
	\$	\$
Salaries and benefits .....	38,995,202	37,194,990
Rentals .....	9,915,801	8,823,362
Contracted film production and laboratory processing .....	8,181,645	5,097,771
Materials and supplies .....	5,741,252	4,718,947
Transportation and communications .....	5,159,679	5,146,670
Professional and special services .....	5,080,416	4,688,237
Depreciation .....	1,248,417	1,161,307
Information .....	820,848	949,568
Repair and upkeep .....	575,725	799,001
Miscellaneous .....	1,079,028	959,064
	<u>76,798,013</u>	<u>69,538,917</u>

**Appendix 4—Concluded****National Film Board—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****6. Contingent liability**

A legal action amounting to \$1,606,130 has been instituted against the Board by a former employee for an alleged unjustified dismissal in 1975. This action is being contested; no provision has been made in the accounts.

**7. Subsequent event**

On May 29, 1984, the Minister of Communications announced a Government approved National Film and Video Policy which provides for a new, more focussed and more effective role for the Board as a world-class centre of excellence in film and video production and a national training centre for advanced research, development and training in the art and technology of film and video. The implementation of this new role will involve a sweeping reorganization, restructuring, reallocation and reconstitution of its activities.

**8. Restatement of prior year figures**

For comparative purposes, some 1983 figures have been restated to conform with the 1984 presentation.

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## Appendix 5

## National Museums of Canada

## AUDITOR'S REPORT

TO THE CHAIRMAN OF THE BOARD OF TRUSTEES  
OF THE NATIONAL MUSEUMS OF CANADA

I have examined the balance sheet of National Museums of Canada as at March 31, 1984 and the statements of operations, equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 20, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES AND EQUITY	1984	1983
Current			Current		
Deposit with Receiver General for Canada .....	5,420	2,981	Accounts payable and accrued liabilities .....	6,888	4,678
Accounts receivable .....	147	112	Deferred parliamentary appropriation (Note 5) .....	845	296
Inventories (Note 3) .....	1,397	1,360		7,733	4,974
	6,964	4,453	Trust account (Schedule 1) .....	391	487
Trust account (Schedule 1) .....	391	487	Equity .....	7,405	6,923
Collections .....	1	1			
Property and equipment (Note 4) .....	8,173	7,443			
	15,529	12,384		15,529	12,384

Approved by Management:

LEO A. DORAIS  
*Secretary-General/Vice Chairman*

DANN M. MICHOLS  
*Assistant Secretary-General*

Approved by the Board:

ROGER HAMEL  
*Trustee*

## Appendix 5—Continued

## National Museums of Canada—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Expenses		
Operating (Schedule 2) .....	68,499	62,505
Grants and contributions .....	10,682	8,886
Purchase of objects for the collections of the Corporation (Note 6) .....	1,476	2,022
	80,657	73,413
Revenue .....	76	77
Cost of operations .....	80,581	73,336
Financed by:		
Parliamentary appropriations		
Operating expenditures (Note 5) .....	53,534	48,558
Grants and contributions (Note 5) .....	10,682	8,886
Statutory—Contributions to employee benefit plans .....	4,699	4,255
	68,915	61,699
Services provided without charge by government departments (Note 7) .....	12,230	10,299
	81,145	71,998
Excess of financing over cost of operations (cost of operations over financing) .....	564	(1,338)

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance at beginning of the year .....	6,923	8,305
Excess of financing over cost of operations (cost of operations over financing) .....	564	(1,338)
Revenue transferred to Receiver General for Canada .....	(82)	(44)
Balance at end of the year .....	7,405	6,923

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Source of funds		
Parliamentary appropriations .....	68,915	61,699
Application of funds		
Cost of operations .....	80,581	73,336
Items not affecting funds		
Services provided without charge by Government departments .....	(12,230)	(10,299)
Depreciation .....	(1,606)	(2,392)
	66,745	60,645
Purchase of property and equipment .....	2,336	1,452
Revenue transferred to Receiver General for Canada .....	82	44
	69,163	62,141
Decrease in working capital .....	(248)	(442)
Working capital deficiency at beginning of the year .....	(521)	(79)
Working capital deficiency at end of the year .....	(769)	(521)

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority, objective and operations

The National Museums of Canada was established by the National Museums Act in 1968 and is a departmental Crown corporation named in Schedule B to the Financial Administration Act.

The Corporation's objective is to demonstrate the products of nature and the works of man, with special but not exclusive reference to Canada, so as to promote interest therein throughout Canada and to disseminate knowledge thereof.

The Corporation's operations comprise the National Gallery of Canada, the National Museum of Man, the National Museum of Natural Sciences, the National Museum of Science and Technology, National Programmes, Museum Assistance Programmes and Administration.

## 2. Accounting policies

## (a) Basis of accounting

Expenses and revenue are accounted for using the accrual basis of accounting, except for refunds of previous years' expenditure, employee termination benefits, and the trust account which are recorded on a cash basis. Parliamentary appropriations are recorded in the year to which they apply.

## (b) Inventories

Inventories are valued at the lower of cost and net realizable value, except for the cost of books and pamphlets which is written down on a straight-line basis over a five-year period to take into account obsolescence.

## (c) Property and equipment

Property and equipment are carried at cost and depreciated using the straight-line method over their estimated useful lives as follows:

Equipment	5 to 12 years
Building renovations	25 years
Office furniture	5 to 10 years

## (d) Collections

Collections constitute the major portion of the Corporation's assets but are shown at a nominal value of \$1,000 on the balance sheet because of the practical difficulties in reflecting them at a meaningful value. Objects purchased for the collections of the Corporation are recorded as expenses in the year of acquisition. Objects donated to the Corporation are not recorded in the books of accounts.

## (e) Services provided without charge

Amounts for services provided without charge by Government departments are included in operating expenses.

## (f) Pension plan

The employees of the Corporation participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the Plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service are expensed during the year in which services are rendered. With respect to admissible past service, contributions are expensed when paid; the terms of payment are set by the applicable purchase conditions.



## Appendix 5—Continued

## National Museums of Canada—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

## (g) Publishing and boutiques operations

Operating expenses of publishing and boutiques do not include costs relating to personnel, travel, building maintenance, rent and utilities. These costs are included as general operating expenses.

## 3. Inventories

	1984	1983
	(in thousands of dollars)	
Books, pamphlets, replicas and other materials .....	1,178	1,238
Publications in process .....	219	122
	<u>1,397</u>	<u>1,360</u>

## 4. Property and equipment

	1984		1983	
	Cost	Accumulated depreciation	Net book value	Net book value
	(in thousands of dollars)			
Equipment .....	7,115	3,892	3,223	2,730
Building renovations .....	4,965	1,618	3,347	3,545
Office furniture .....	3,204	1,601	1,603	1,168
	<u>15,284</u>	<u>7,111</u>	<u>8,173</u>	<u>7,443</u>

## 5. Parliamentary appropriations

	Operating expenditures		Grants and contributions	
	1984	1983	1984	1983
	(in thousands of dollars)			
Department of Communications				
Vote 80 (70 in 1983) .....	54,575	49,093		
Vote 85 (75 in 1983) .....			8,853	8,853
Deferred from the previous year .....	296	373		
Supplemented by Treasury Board				
Vote 5 .....	702	359		
Vote 10 .....	223	393	2,035	444
Vote 30 .....	95	49		
	<u>55,891</u>	<u>50,267</u>	<u>10,888</u>	<u>9,297</u>
Amount lapsed .....	(1,512)	(1,413)	(206)	(411)
Amount deferred .....	(845)	(296)		
Amount used .....	<u>53,534</u>	<u>48,558</u>	<u>10,682</u>	<u>8,886</u>

The amount deferred represents the funds available for the purchase of objects for the collections of the Corporation until the end of next year.

Vote 80 includes an amount of \$938,000 for planning the move to the new museums.

## 6. Purchase of objects for the collections of the Corporation

	1984	1983
	(in thousands of dollars)	
National Gallery of Canada .....	993	1,378
National Museum of Man .....	282	373
National Museum of Natural Sciences .....	107	111
National Museum of Science and Technology .....	94	160
	<u>1,476</u>	<u>2,022</u>

## 7. Services provided without charge by Government departments

	1984	1983
	(in thousands of dollars)	
Accommodation .....	11,281	9,478
Employee insurance premiums .....	604	530
Accounting and cheque issue service .....	267	222
Employee compensation payments .....	78	69
	<u>12,230</u>	<u>10,299</u>

## 8. Commitments

- (a) As at March 31, 1984, the Corporation had entered into various agreements for a total of approximately \$3,405,000. The future minimum payments during the next 5 years are as follows:

	(in thousands of dollars)
1985 .....	737
1986 .....	738
1987 .....	747
1988 .....	712
1989 .....	471

- (b) Subject to the provision of funds by Parliament, approved grants payable in future years are as follows:

	(in thousands of dollars)
1985 .....	6,588
1986 .....	166
	<u>6,754</u>

## 9. Contingencies

- (a) On termination of employment, employees of the Corporation are entitled to certain benefits provided under terms of employment. The cost of these benefits is expensed in the year in which they are paid. As at March 31, 1984, the maximum liability under these terms of employment is estimated at \$3,089,000 (1983—\$2,475,000). No provision has been recorded in the accounts.
- (b) A Provincial Court has issued a judgement against the Corporation on the 8th day of August 1983. As of March 31, 1984, the amount payable could be approximately \$170,000. The Corporation has appealed this decision and the ultimate outcome is uncertain. Eventual disbursements will be charged to the period in which they occur.

## Appendix 5—Concluded

## National Museums of Canada—Concluded

SCHEDULE OF TRUST ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE 1

	1984	1983
<b>Receipts</b>		
Grants under Section 29 of the Cultural Property Export and Import Act .....		855
Gifts and bequests .....	75	120
Interest income .....	34	43
	109	1,018
<b>Disbursements</b>		
Purchase of objects for the collections of the Corporation ..	146	774
Other .....	59	87
	205	861
Excess of receipts over disbursements (disbursements over receipts) .....	(96)	157
Balance at beginning of the year .....	487	330
Balance at end of the year, represented by deposit with Receiver General for Canada .....	391	487

SCHEDULE OF OPERATING EXPENSES  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE 2

	1984	1983
Personnel costs .....	38,873	35,025
Accommodation .....	11,281	9,478
Professional and special services .....	5,544	5,421
Travel .....	2,008	1,887
Depreciation .....	1,606	2,392
Protective services .....	1,487	1,272
Repairs and upkeep of equipment .....	1,410	1,241
Materials and supplies .....	1,286	1,324
Office supplies and equipment .....	1,059	912
Communications .....	973	909
Rentals .....	769	758
Publications .....	491	234
Purchase of books .....	386	307
Postage .....	279	319
Accounting and cheque issue service .....	267	222
Publishing and boutiques—Loss from operations (Schedule 3) .....	213	367
Advertising .....	191	144
Freight, express and cartage .....	186	160
Design and display .....	132	123
Miscellaneous .....	58	10
	68,499	62,505

SCHEDULE OF PUBLISHING AND BOUTIQUES  
OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE 3

	1984	1983
<b>Sales</b>		
Publishing .....	200	248
Boutiques .....	795	721
	995	969
<b>Cost of sales</b>		
Publishing .....	598	815
Boutiques .....	517	416
	1,115	1,231
Gross loss .....	120	262
<b>Expenses</b>		
Administration .....	88	50
Advertising .....	5	8
Bad debts .....		47
	93	105
Loss from operations .....	213	367



## Appendix 6

## Social Sciences and Humanities Research Council

## AUDITOR'S REPORT

TO THE SOCIAL SCIENCES AND HUMANITIES RESEARCH COUNCIL  
AND  
THE HONOURABLE SERGE JOYAL, P.C., M.P.  
SECRETARY OF STATE

I have examined the statement of expenditure of the Social Sciences and Humanities Research Council for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 22, 1984

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Expenditure		
Grants (Schedule I) .....	54,429	51,348
Operating (Schedule II) .....	6,039	5,370
	<u>60,468</u>	<u>56,718</u>
Provided for by:		
Parliamentary appropriations		
Grants (Note 3) .....	54,429	51,348
Operating expenditure (Note 3) .....	5,195	4,589
Statutory—Contributions to employee benefit plans .....	460	434
	<u>60,084</u>	<u>56,371</u>
Services provided without charge by other departments .....	384	347
	<u>60,468</u>	<u>56,718</u>

Approved by the Council:

W.E. TAYLOR  
*President*

G. BOULIANE  
*Treasurer*

NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984

1. Authority and objective

The Council was established in 1977 by the Social Sciences and Humanities Research Council Act and is a departmental Crown corporation named in Schedule B to the Financial Administration Act. The objective of the Council is to promote and assist research and scholarship in the social sciences and humanities.

2. Accounting policies

(a) Expenditure

Grants are charged to expenditure when disbursed. Operating expenditure are recorded on an accrual basis, except for employee termination benefits which are expensed in the year of payment. Acquisition of office furniture and equipment is recorded as operating expenditure in the year of purchase.

(b) Services provided without charge by other departments

Amounts for services provided without charge by other departments are included in operating expenditure (Schedule II).

(c) Pension plan

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Council's contributions are charged to expenditure on a current basis.

(d) Refunds of previous years' expenditure

Refunds of previous years' expenditure are remitted to the Receiver General for Canada on a cash basis.

3. Parliamentary appropriations

Parliamentary appropriations are recorded when used and any amount not used lapses in accordance with Section 30 of the Financial Administration Act. Appropriations are as follows:

	Department of Communications			
	Grants		Operating expenditures	
	Vote 100	Vote 90	Vote 95	Vote 85
	1984	1983	1984	1983
	(in thousands of dollars)			
Main Estimates .....	54,429	51,348	5,206	4,936
Amounts lapsed				
Reserve allotment			(10)	
Amount not used			(1)	(347)
Amount spent .....	<u>54,429</u>	<u>51,348</u>	<u>5,195</u>	<u>4,589</u>

## Appendix 6—Concluded

Social Sciences and Humanities Research Council—  
ConcludedNOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984—Concluded

## 4. Supplementary information

## (a) Accounts receivable

Accounts receivable from award holders amounting to \$92,740 (1983—\$77,298) are not included in the statement of expenditure.

## (b) Refunds of previous years' expenditure

Refunds of previous years' expenditure amounting to \$367,051 (1983—\$393,022) are not included in the statement of expenditure.

## (c) Queen's Fellowship Fund

In 1979, the Council took over from the Canada Council the administration and control of the Queen's Fellowship Fund which consists of \$250,000 of sinking fund debentures, maturing March 1, 1995 and bearing interest at 10 ½% per annum. The interest earned is used for fellowships to graduate students in certain fields of Canadian studies. The operations of the Fund, which are not included in the statement of expenditure, are as follows:

	1984	1983
	(in thousands of dollars)	
Balance at beginning of the year .....	330	326
Interest earned .....	33	35
Fellowship awards .....	(34)	(31)
Balance at end of the year .....	329	330

## 5. Commitments

Payment of grants and scholarships extending in future years are subject to the provision of funds by Parliament. Awards approved in the year ended March 31, 1984 and previous years are payable as follows:

	(in millions of dollars)
1985 .....	44.1
1986 .....	6.4
Subsequent years .....	2.9
	53.4

SCHEDULE OF GRANTS EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE I

	1984	1983
Fellowships .....	17,639	17,050
Research grants .....	15,942	15,522
Strategic grants .....	7,211	6,364
Negotiated grants .....	6,873	6,424
Research communication grants .....	5,245	4,636
International exchanges .....	1,100	994
Special grants .....	394	333
"Jules and Gabrielle Léger" fellowship .....	25	25
	54,429	51,348

SCHEDULE OF OPERATING EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE II

	1984	1983
Salaries and employee benefits .....	3,726	3,417
Expenditure for Council and its Committee .....	584	466
Material and supplies .....	307	262
Accommodation .....	305	277
Acquisition of office furniture and equipment .....	174	147
Program evaluation .....	148	106
Other professional and special services .....	142	135
Travel .....	112	59
Advertising and publication .....	105	114
Telecommunications .....	105	87
Data processing .....	102	89
Rental of facilities and equipment .....	100	100
Postage and freight .....	99	76
Repairs and maintenance .....	30	35
	6,039	5,370



# SECTION 3

**1983-84  
PUBLIC ACCOUNTS**

## **Consumer and Corporate Affairs**

**Department  
Restrictive Trade Practices Commission  
Standards Council of Canada**

### **CONTENTS**

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## CONSUMER AND CORPORATE AFFAIRS

### Department

#### Objective

- To maintain confidence in the integrity and viability of the market economy in Canada.

### Restrictive Trade Practices Commission

#### Objective

- To maintain free and open competitive conditions in the market economy, to eliminate certain practices in restraint of trade and afford protection against false and misleading advertising.

### Standards Council of Canada

#### Objective

- To foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

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Note: The Canada Post Corporation was transferred to the Department of Labour.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
	<b>Budgetary</b>	
1	Operating expenditures .....	\$ 127,145,000
	1b .....	3,255,750
	1c .....	606,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	213,834
5	The grants listed in the Estimates and contributions .....	\$ 56,689,000
	5b .....	42,250,000
	5c .....	27,300,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	288,716
Stat	Minister of Consumer and Corporate Affairs—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<b>Total program—Budgetary</b> .....	
<b>RESTRICTIVE TRADE PRACTICES COMMISSION</b>		
	<b>Budgetary</b>	
10	Program expenditures .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>STANDARDS COUNCIL OF CANADA</b>		
	<b>Budgetary</b>	
15	Payment to the Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

### Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b> .....	1983-84	261,760	35,322	13,718	1,991	242,147
	1982-83	159,740	31,114	9,327	1,669	139,622
<b>RESTRICTIVE TRADE PRACTICES COMMISSION</b> .....	1983-84	1,507	1	171	14	1,691
	1982-83	1,453	7	120	18	1,584
<b>STANDARDS COUNCIL OF CANADA</b> .....	1983-84	5,978				5,978
	1982-83	5,762				5,762
<b>Total</b> .....	1983-84	269,245	35,323	13,889	2,005	249,816
	1982-83	166,955	31,121	9,447	1,687	146,968



Appropriations								
Current year					Balances			
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total	Used in the current year	Lapsed (overexpended)	Carried forward	Used in the previous year
\$	\$	\$	\$	\$	\$	\$	\$	\$
131,220,584		131,220,584		131,220,584	125,036,192	6,184,392		109,636,931
126,527,716		126,527,716		126,527,716	125,264,745	1,262,971		39,673,105
39,100	1,875	40,975		40,975	40,975			38,725
10,178,000	1,151,000	11,329,000		11,329,000	11,329,000			10,325,500
	89,564	89,564		89,564	89,564			66,073
<b>267,965,400</b>	<b>1,242,439</b>	<b>269,207,839</b>		<b>269,207,839</b>	<b>261,760,476</b>	<b>7,447,363</b>		<b>159,740,334</b>
1,630,000		1,630,000		1,630,000	1,355,089	274,911		1,287,984
136,000	16,000	152,000		152,000	152,000			164,800
<b>1,766,000</b>	<b>16,000</b>	<b>1,782,000</b>		<b>1,782,000</b>	<b>1,507,089</b>	<b>274,911</b>		<b>1,452,784</b>
<b>5,978,000</b>		<b>5,978,000</b>		<b>5,978,000</b>	<b>5,978,000</b>			<b>5,762,000</b>
275,709,400	1,258,439	276,967,839		276,967,839	269,245,565	7,722,274		166,955,118

### Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
Consumer affairs.....	43,965	43,686	3,917	3,586	1,978	1,969	49,860	49,241
Corporate affairs.....	23,738	23,226	73	159			23,811	23,385
Combines investigation and competition policy.....	15,342	13,902	60	86			15,402	13,988
Metric Commission.....	8,943	7,224	10	11	5,000	4,196	13,953	11,431
Assistance program for urea formaldehyde foam insulation homeowners.....	19,076	18,256	176	52	119,550	119,099	138,802	137,407
Administration.....	26,398	25,061	982	1,247			27,380	26,308
	137,462	131,355	5,218	5,141	126,528	125,264	269,208	261,760
Less: receipts credited to revenue.....	34,001	35,322					34,001	35,322
Add: accommodation provided without charge by Public Works ..	13,718	13,718					13,718	13,718
other services provided without charge by other departments .....	1,991	1,991					1,991	1,991
Total cost of program.....	119,170	111,742	5,218	5,141	126,528	125,264	250,916	242,147
<b>RESTRICTIVE TRADE PRACTICES COMMISSION</b>								
Restrictive Trade Practices Commission .....	1,777	1,505	5	2			1,782	1,507
Less: receipts credited to revenue.....		1						1
Add: accommodation provided without charge by Public Works ..	171	171					171	171
other services provided without charge by other departments .....	14	14					14	14
Total cost of program.....	1,962	1,689	5	2			1,967	1,691
<b>STANDARDS COUNCIL OF CANADA</b>								
National standardization .....					3,673	3,673	3,673	3,673
International standardization .....					2,305	2,305	2,305	2,305
Total cost of program.....					5,978	5,978	5,978	5,978

# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>Grants</b>			
<i>Consumer affairs</i>			
Grant to the Consumers' Association of Canada .....	200	200	200
Grants to various organizations working in the consumer interest .....	500	500	484
	700	700	684
<b>Contributions</b>			
<i>Consumer affairs</i>			
Contributions to various organizations working in the consumer interest .....	989	988	968
New Employment Expansion and Development (NEED) Program .....	289	281	
<i>Metric Commission</i>			
Contributions to employed persons required to purchase duplicate measurement sensitive tools because of metric conversion .....	5,000	4,196	11,087
<i>Assistance program for urea formaldehyde foam insulation homeowners</i>			
Contributions to homeowners to cover eligible costs in connection with Government prescribed remedial repairs .....	119,550	119,099	26,934
	125,828	124,564	38,989
	126,528	125,264	39,673
<b>STANDARDS COUNCIL OF CANADA</b>			
<b>Grant</b>			
Standards Council of Canada within the meaning of Section 17 of the Standards Council of Canada Act to be used for the general purposes of Section 5 of the Act .....	5,978	5,978	5,762
<b>Total</b> .....	132,506	131,242	45,435



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Department	Restrictive Trade Practices Commission	Standards Council of Canada	Total
(1) Salaries and wages .....	81,950 <b>79,405</b> <i>71,211</i>	1,048 <b>924</b> <i>808</i>		82,998 <b>80,329</b> <i>72,019</i>
(1) Other personnel costs .....	11,331 <b>11,331</b> <i>10,328</i>	152 <b>152</b> <i>165</i>		11,483 <b>11,483</b> <i>10,493</i>
(2) Transportation and communications .....	9,409 <b>9,729</b> <i>8,473</i>	56 <b>43</b> <i>33</i>		9,465 <b>9,772</b> <i>8,506</i>
(3) Information .....	3,492 <b>3,823</b> <i>2,304</i>	60 <b>23</b> <i>29</i>		3,552 <b>3,846</b> <i>2,333</i>
(4) Professional and special services .....	25,610 <b>22,443</b> <i>18,161</i>	416 <b>329</b> <i>372</i>		26,026 <b>22,772</b> <i>18,533</i>
(5) Rentals .....	884 <b>530</b> <i>621</i>	20 <b>9</b> <i>11</i>		904 <b>539</b> <i>632</i>
(6) Purchased repair and upkeep .....	1,090 <b>1,171</b> <i>1,062</i>	5 <b>3</b> <i>3</i>		1,095 <b>1,174</b> <i>1,065</i>
(7) Utilities, materials and supplies .....	3,558 <b>2,746</b> <i>4,374</i>	20 <b>19</b> <i>20</i>		3,578 <b>2,765</b> <i>4,394</i>
(9) Construction and acquisition of machinery and equipment .....	5,218 <b>5,141</b> <i>3,265</i>	5 <b>2</b> <i>11</i>		5,223 <b>5,143</b> <i>3,276</i>
(10) Grants, contributions and other transfer payments .....	126,528 <b>125,264</b> <i>39,673</i>		5,978 <b>5,978</b> <i>5,762</i>	132,506 <b>131,242</b> <i>45,435</i>
(12) All other expenditures .....	138 <b>177</b> <i>268</i>	<b>3</b> <i>1</i>		138 <b>180</b> <i>269</i>
Total net expenditures .....	269,208 <b>261,760</b> <i>159,740</i>	1,782 <b>1,507</b> <i>1,453</i>	5,978 <b>5,978</b> <i>5,762</i>	276,968 <b>269,245</b> <i>166,955</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,350,978	1,054,997
Services and service fees .....	5,760,201	4,876,434
Privileges, licences and permits .....	23,525,339	22,399,554
Other non-tax revenue .....	4,686,097	2,783,539
<b>Total .....</b>	<b>35,322,615</b>	<b>31,114,524</b>
	1983-84	
	\$	\$

## Details

Non-Tax Revenue—	
Refunds of previous years' expenditure:	
Refunds of previous years' expenditure, \$20,445; adjustment to prior year's Pay- ables at Year End (PAYE), \$1,330,533 .....	1,350,978

## Services and service fees:

Administration: access to information, \$115; court costs, \$1,877; certified copies, \$13,055; certificate of authentication, \$300; railway mortgages and sales, \$1,846	17,193
Consumer affairs: laboratory fees, electricity and gas, \$4,606; weights and measures, \$73,484; inspection fees, electricity and gas, \$1,168,467; weights and measures, \$918,367 .....	2,164,924
Patents: access to information, \$101; copies, \$121,211; attorney's registration examina- tion fees, annual fee of patent agents, searches, \$40,490 .....	161,802
Trade marks: copies .....	171,877
Copyrights and industrial design: copies, copyrights industrial designs .....	10,930
Corporations: name searches and reserva- tions, \$211,101; annual summaries and returns, \$2,396,289; copies of documents, \$8,963; mortgage, inspection of docu- ments, registration of receiver, register searches, \$616,908 .....	3,233,261
Bankruptcy: transcripts, court costs, sheriff fees, official receiver's administration fees, official receiver's services .....	35
Competition policy: transcripts .....	179
	5,760,201

## Privileges, licences and permits:

Consumer affairs: label registration number..	76,365
Patents: application for patent related fees, \$587,186; licence, correction—Section 8, disclaimer, \$25,840; assignment registra- tion fees, \$689,732; filing fees, \$5,200,465; final fees, \$7,302,681 .....	13,805,904
Trade marks: application, \$2,880,759; regis- tered user and amendments, \$555,827; renewals, \$931,286; advertisement fees, \$1,306 .....	4,369,178
Copyrights and industrial design: copyrights applications, \$229,961; assignments, \$5,714; industrial design and timber mark applications, \$307,224; assignments and renewals, \$119,654 .....	662,553
Corporations: articles and applications, \$4,406,775; all exemptions, \$16,920; cer- tificates of status and certified copies, \$146,942 .....	4,570,637
Bankruptcy: trustee licence fees .....	40,702
	23,525,339

	1983-84	
	\$	\$
Other non-tax revenue:		
Administration: premium and discount on exchange .....	12,438	
Consumer affairs: fines, weights and meas- ures, \$82,446; consumer product, \$36,275; hazardous product, \$16,676; electricity and gas, \$200 .....	135,597	
Copyrights and industrial design: fines, Sec- tion 25, Copyrights Act .....	31,440	
Bankruptcy: levies under the Bankruptcy Act, \$1,743,946; fines and forfeitures, Excheats Act, \$2,313 .....	1,746,259	
Competition policy: prosecution under Com- bines Act, \$2,371,186; petroleum inquiry, \$8,421 .....	2,379,607	
Urea formaldehyde foam insulation: contrac- tor fees, enrolment, \$15,324; course, \$178,953; application, \$88,495; training manual, \$82,218 .....	364,990	
Sundries .....	15,766	
		4,686,097

	1983-84	1982-83
	\$	\$

RESTRICTIVE TRADE PRACTICES COM-  
MISSION

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,066	7,240
		1983-84
		\$

## Details

Non-Tax Revenue—	
Refunds of previous years' expenditure:	
Adjustment to prior year's Payables at Year End (PAYE) .....	1,066



## Appendix

## Standards Council of Canada

## AUDITOR'S REPORT

TO THE STANDARDS COUNCIL OF CANADA

AND

THE HONOURABLE JUDY EROLA, P.C., M.P.

MINISTER OF CONSUMER AND CORPORATE AFFAIRS

I have examined the balance sheet of the Standards Council of Canada as at March 31, 1984 and the statements of operations and surplus for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Council as at March 31, 1984 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
Auditor General of Canada

Ottawa, Canada  
May 4, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Cash and short-term deposits .....	3,617,063	3,359,169	Accounts payable and accrued liabilities .....	454,241	470,064
Accrued interest .....	82,654	52,974	Customer and other deposits .....	12,293	14,682
Accounts receivable			Provision for employee termination benefits .....	208,836	156,243
Government of Canada .....	260,540	141,458		675,370	640,989
Other .....	54,983	67,134			
Prepaid expenses .....	17,083	14,242	EQUITY OF CANADA		
			Surplus .....	3,356,953	2,993,988
	4,032,323	3,634,977		4,032,323	3,634,977

Approved by the Council:

JEAN R. ROY  
President

JOHN R. WOODS  
Executive Director

## Appendix—Concluded

## Standards Council of Canada—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Expenses		
Salaries, wages and employee benefits .....	2,651,902	2,500,444
Travel .....	897,349	786,080
Financial assistance to standards-writing organiza- tions .....	873,500	824,000
Publications and printing .....	576,148	437,188
Membership in international organizations .....	452,568	461,440
Office accommodation .....	349,851	302,852
Direct cost of standards purchases .....	338,714	321,646
Telephone and postage .....	165,472	209,271
Professional and special services .....	161,561	107,349
International secretariat costs .....	137,732	147,703
Office furniture and equipment .....	107,529	122,440
Public relations .....	80,018	104,907
Office supplies .....	32,228	30,100
Meetings .....	30,336	168,961
Other .....	96,604	127,382
	6,951,512	6,651,763
Less: GATT Enquiry Point operating costs recover- ed from Department of Regional Industrial Expansion (1983—Industry, Trade and Commerce) .....	260,540	267,717
	6,690,972	6,384,046
Revenues		
Sale of standards .....	541,535	538,912
Interest income .....	510,324	729,605
Other .....	24,078	21,428
	1,075,937	1,289,945
Cost of operations .....	5,615,035	5,094,101
Parliamentary appropriation Consumer and Corporate Affairs Vote 15 (1983— Industry, Trade and Commerce Vote 80) .....	5,978,000	5,762,000
Excess of parliamentary appropriation over cost of operations for the year .....	362,965	667,899

STATEMENT OF SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Appropriated (Note 3)		
Balance at beginning of the year .....	871,000	494,950
Appropriated during the year—Net .....	193,709	376,050
Balance at end of the year .....	1,064,709	871,000
Unappropriated		
Balance at beginning of the year .....	2,122,988	1,831,139
Excess of parliamentary appropriation over cost of operations for the year .....	362,965	667,899
Appropriated during the year—Net .....	(193,709)	(376,050)
Balance at end of the year .....	2,292,244	2,122,988
	3,356,953	2,993,988

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objectives

The Standards Council of Canada was created by Parliament as a corporation under the Standards Council of Canada Act in 1970 to be the national co-ordinating body for voluntary standardization. The Council carries out its task through the National Standards System, a federation of accredited organizations concerned with standards-writing, certification and testing co-ordinated by the Council.

The objectives of the Council are to foster and promote voluntary standardization in fields relating to the construction, manufacture, production, quality, performance and safety of buildings, structures, manufactured articles and products and other goods and to further international co-operation in the field of standards.

## 2. Significant accounting policies

## (a) Statement of changes in financial position

A statement of changes in financial position has not been presented as, in the opinion of management, it would not add significantly to the information to be derived from these financial statements.

## (b) Foreign currency translation

Transactions in foreign currencies are translated into Canadian dollars at the exchange rate in effect at the date of the transaction. Any amounts payable or receivable in foreign currencies at the end of the year are translated into Canadian dollars at the exchange rate in effect at the balance sheet date.

## (c) Office furniture and equipment

The costs of office furniture and equipment are charged to operations in the year of acquisition.

## (d) Employee termination benefits

Since 1978, employees have been entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

## (e) Pension plan

Since incorporation, employees have been covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current period.

## (f) Parliamentary appropriations

Parliamentary appropriations are recorded when received.

## 3. Appropriated surplus

	1984	1983
	\$	\$
Reserve towards cost of future in-house elec- tronic data processing facility .....	500,000	500,000
Reserve towards cost of hosting the General Meeting of the International Electro- technical Commission in 1985 .....	517,835	324,126
Reserve for contingencies .....	46,874	46,874
	1,064,709	871,000



# SECTION 4

1983-84  
PUBLIC ACCOUNTS

## Economic and Regional Development

Ministry of State  
Northern Pipeline Agency

### CONTENTS

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Budgetary expenditure by program and standard object.....	4.6
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## **ECONOMIC AND REGIONAL DEVELOPMENT\***

### **Ministry of State**

#### **Objective**

- To formulate, develop, evaluate and co-ordinate policies in relation to the programs and activities of the Government that directly support Canadian economic and regional development.

### **Northern Pipeline Agency**

#### **Objective**

- To facilitate the efficient and expeditious planning and construction of the Alaska Highway Gas Pipeline in a manner consistent with the best interests of Canada as defined in the Northern Pipeline Act.

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\* Formerly the Ministry of State for Economic Development.

## Use of Appropriations

Vote	Program	
<b>MINISTRY OF STATE</b>		
	<b>Budgetary</b>	
1	Program expenditures and contributions.....	\$ 18,350,000
	1b The grants listed in the Estimates.....	3,486,000
	1c.....	1
	Transfer from TB Vote 10 <sup>(1)</sup> .....	9,713
Stat	Minister's salary and motor car allowance.....	
Stat	Contributions to employee benefit plans.....	
	<b>Total program—Budgetary</b> .....	
<b>NORTHERN PIPELINE AGENCY</b>		
	<b>Budgetary</b>	
5	Program expenditures.....	\$ 4,942,000
	Transfer from TB Vote 5 <sup>(1)</sup> .....	208,400
Stat	Contributions to employee benefit plans.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 employment initiatives.

## Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
MINISTRY OF STATE .....	1983-84	19,813	24	1,565	185	21,539
	1982-83	11,584	3	1,475	95	13,151
NORTHERN PIPELINE AGENCY .....	1983-84	5,414	5,710			(296)
	1982-83	6,690	7,504			(814)
Total .....	1983-84	25,227	5,734	1,565	185	21,243
	1982-83	18,274	7,507	1,475	95	12,337



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
21,845,714		21,845,714		21,845,714	17,888,041	3,957,673		10,891,511
39,100	1,875	40,975		40,975	40,975			38,725
1,691,800	192,000	1,883,800		1,883,800	1,883,800			653,300
<b>23,576,614</b>	<b>193,875</b>	<b>23,770,489</b>		<b>23,770,489</b>	<b>19,812,816</b>	<b>3,957,673</b>		<b>11,583,536</b>
5,150,400		5,150,400		5,150,400	4,983,884	166,516		6,035,882
426,000		426,000		426,000	426,000			654,000
	4,500	4,500		4,500	4,500			
<b>5,576,400</b>	<b>4,500</b>	<b>5,580,900</b>		<b>5,580,900</b>	<b>5,414,384</b>	<b>166,516</b>		<b>6,689,882</b>
29,153,014	198,375	29,351,389		29,351,389	25,227,200	4,124,189		18,273,418

### Programs by Activity—Budgetary (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>MINISTRY OF STATE</b>								
Policy formulation, program review and evaluation .....	23,009	19,006	362	412	400	395	23,771	19,813
Less: receipts credited to revenue .....		24						24
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	1,757	1,565					1,757	1,565
	195	185					195	185
Total cost of program .....	24,961	20,732	362	412	400	395	25,723	21,539
<b>NORTHERN PIPELINE AGENCY</b>								
Regulation of construction of the Alaska highway gas pipeline....	5,570	5,406	10	8			5,580	5,414
Less: receipts credited to revenue .....		5,694		16				5,710
Total cost of program .....	5,570	(288)	10	(8)			5,580	(296)

## Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>MINISTRY OF STATE</b>			
Grants			
<i>Policy formulation, program review and evaluation</i>			
Non-profit organizations to promote economic co-operation and development .....	200	200	
Grant to the Atlantic Provinces Economic Council .....	150	150	
	<b>350</b>	<b>350</b>	
Contributions			
<i>Policy formulation, program review and evaluation</i>			
Contributions to organizations in aid of economic development .....	50	45	159
Total .....	400	395	159

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Ministry of State	Northern Pipeline Agency	Total
(1) Salaries and wages .....	13,344 <b>10,758</b> <i>6,568</i>	3,710 <b>3,693</b> <i>4,135</i>	17,054 <b>14,451</b> <i>10,703</i>
(1) Other personnel costs .....	1,897 <b>1,888</b> <i>660</i>	426 <b>426</b> <i>654</i>	2,323 <b>2,314</b> <i>1,314</i>
(2) Transportation and communications .....	2,109 <b>1,667</b> <i>1,227</i>	315 <b>252</b> <i>543</i>	2,424 <b>1,919</b> <i>1,770</i>
(3) Information .....	1,070 <b>980</b> <i>9</i>	24 <b>21</b> <i>44</i>	1,094 <b>1,001</b> <i>53</i>
(4) Professional and special services .....	3,260 <b>2,884</b> <i>1,177</i>	274 <b>232</b> <i>351</i>	3,534 <b>3,116</b> <i>1,528</i>
(5) Rentals .....	380 <b>265</b> <i>221</i>	747 <b>728</b> <i>734</i>	1,127 <b>993</b> <i>955</i>
(6) Purchased repair and upkeep .....	104 <b>117</b> <i>82</i>	27 <b>19</b> <i>64</i>	131 <b>136</b> <i>146</i>
(7) Utilities, materials and supplies .....	770 <b>447</b> <i>421</i>	38 <b>30</b> <i>115</i>	808 <b>477</b> <i>536</i>
(9) Construction and acquisition of machinery and equipment .....	437 <b>412</b> <i>1,060</i>	10 <b>8</b> <i>48</i>	447 <b>420</b> <i>1,108</i>
(10) Grants, contributions and other transfer payments .....	400 <b>395</b> <i>159</i>		400 <b>395</b> <i>159</i>
(12) All other expenditures .....		9 <b>5</b> <i>2</i>	9 <b>5</b> <i>2</i>
Total net expenditures .....	23,771 <b>19,813</b> <i>11,584</i>	5,580 <b>5,414</b> <i>6,690</i>	29,351 <b>25,227</b> <i>18,274</i>

Amounts in roman type are 1983-84 appropriations.  
Amounts in **bold face** type are 1983-84 expenditures.  
Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>MINISTRY OF STATE</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	23,857	3,329
Other non-tax revenue .....	140	
Total .....	23,997	3,329

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	522	
Adjustment to prior year's Payables at Year End (PAYE) .....	23,335	
		23,857
	1983-84	1982-83
	\$	\$

## NORTHERN PIPELINE AGENCY

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,167,522	1,918,896
Other non-tax revenue .....	4,542,281	5,585,211
Total .....	5,709,803	7,504,107

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Other non-tax revenue:		
Recovery of costs from Foothills Pipe Lines (Yukon) Ltd. ....	3,203,775	
Recovery of costs through contractual arrangements .....	1,310,912	
Easement fees (on behalf of the Department of Indian Affairs and Northern Development) .....	27,594	
		4,542,281





# SECTION 5

1983-84  
PUBLIC ACCOUNTS

## Employment and Immigration

Department  
Canada Employment and Immigration  
Commission  
Immigration Appeal Board

### CONTENTS

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## EMPLOYMENT AND IMMIGRATION

### Department

#### Objective

##### DEPARTMENTAL ADMINISTRATION PROGRAM

- To ensure that federal labour market, income related and immigration policies and programs are developed and implemented in an effective manner consistent with national economic and social goals and to provide information to the public concerning these policies and programs.

### Canada Employment and Immigration Commission

#### Objectives

##### ADMINISTRATION PROGRAM

- To provide efficient and timely support services to the Commission and Department.

##### EMPLOYMENT AND INSURANCE PROGRAM

- To further the attainment of national economic and social goals by realizing the full productive potential of Canada's human resources, while supporting the initiatives of individuals to pursue their economic needs, and, more generally, their self-fulfillment through work.

##### IMMIGRATION PROGRAM

- To administer the admission of immigrants and visitors in accordance with the economic, social and cultural interests of Canada.

##### ANNUITIES PROGRAM

- To administer contracts entered into under the Government Annuities Act.

### Immigration Appeal Board

#### Objective

- To make available to persons who have been ordered removed from Canada or to persons in Canada whose relatives have been refused admission to Canada, an independent court to which they may appeal such decisions, not only on legal grounds, but also on discretionary grounds; and to permit the redetermination of refugee claims.

## Use of Appropriations

Vote	Program		
<b>DEPARTMENT</b>			
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			
	<b>Budgetary</b>		
1	Program expenditures .....	\$	5,529,900
	1c .....		1,588,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		163,228
Stat	Minister of Employment and Immigration—Salary and motor car allowance .....		
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
<b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>			
<b>ADMINISTRATION PROGRAM</b>			
	<b>Budgetary</b>		
5	Program expenditures .....	\$	21,811,000
	5a .....		1,523,000
	5b .....		1,580,000
	5c .....		2,254,600
	Transfer from TB Vote 10 <sup>(1)</sup> .....		1,065,167
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>			
	<b>Budgetary</b>		
10	Operating expenditures .....	\$	543,301,000
	10a .....		4,096,000
	10b .....		32,674,800
	Transfer from TB Vote 10 <sup>(1)</sup> .....		28,303,309
			608,375,109
	<b>Less: transfer to Vote 20</b> .....		3,156,999
15	The grants listed in the Estimates, contributions and payments to provinces, municipalities, other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purposes of providing employment to unemployed workers and contributing to the betterment of the community .....	\$	961,426,000
	15a .....		216,735,000
	15b .....		81,394,000
	15c .....		1
	Transfer from TB Vote 10 <sup>(1)</sup> .....		107,372,830
Stat	Government's contribution to the Unemployment Insurance Account (Unemployment Insurance Act, 1971) .....		
Stat	Government's contribution in respect of fishermen's benefits (Unemployment Insurance Act, 1971) .....		
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
<b>IMMIGRATION PROGRAM</b>			
	<b>Budgetary</b>		
20	Operating expenditures .....	\$	77,779,000
	20c To authorize the transfer of \$3,156,999 from Employment and Immigration Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote; and to provide a further amount of .....		1
	Transfer from: Vote 10 .....		3,156,999
	TB Vote 5 <sup>(1)</sup> .....		3,811,000
	TB Vote 10 <sup>(1)</sup> .....		346,511
25	Contributions .....	\$	30,495,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		61,721
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
	<b>Non-budgetary</b>		
Stat	The Immigration Act, Section 121. The Minister of Finance may, from time to time, advance to the Minister out of the Consolidated Revenue Fund such sums as the Minister may require to enable him to make loans to immigrants and such other classes of persons as may be prescribed for the purpose of paying the costs of admission, transportation and reasonable living expenses. The total amount outstanding at any time, as last amended in S.C. 1980-81, c. 1, shall not exceed \$60,000,000. Governing regulations are contained in PC 1978-486, February 23, 1978, pursuant to Subsection 115(1) of the Act. (Net) .....		



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
7,281,128		7,281,128		7,281,128	6,755,888	525,240		3,465,908
39,100	1,883	40,983		40,983	40,983			38,970
1,863,000	211,000	2,074,000		2,074,000	2,074,000			1,943,200
	100	100		100	100			
<b>9,183,228</b>	<b>212,983</b>	<b>9,396,211</b>		<b>9,396,211</b>	<b>8,870,971</b>	<b>525,240</b>		<b>5,448,078</b>
28,233,767		28,233,767		28,233,767	24,786,838	3,446,929		14,789,857
11,645,000	1,316,000	12,961,000		12,961,000	12,961,000			11,563,200
<b>39,878,767</b>	<b>1,316,000</b>	<b>41,194,767</b>		<b>41,194,767</b>	<b>37,747,838</b>	<b>3,446,929</b>		<b>26,353,057</b>
605,218,110		605,218,110		605,218,110	587,454,119	17,763,991		521,523,146
1,366,927,831		1,366,927,831		1,366,927,831	1,131,602,578	235,325,253		649,728,107
2,719,000,000	(5,105,040)	2,713,894,960		2,713,894,960	2,713,894,960			2,034,439,235
135,000,000	5,146,763	140,146,763		140,146,763	140,146,763			113,787,016
66,395,000	7,503,000	73,898,000		73,898,000	73,898,000			62,173,800
	6,796	6,796		6,796	6,796			7,771
<b>4,892,540,941</b>	<b>7,551,519</b>	<b>4,900,092,460</b>		<b>4,900,092,460</b>	<b>4,647,003,216</b>	<b>253,089,244</b>		<b>3,381,659,075</b>
85,093,511		85,093,511		85,093,511	82,436,291	2,657,220		74,183,745
30,556,721		30,556,721		30,556,721	27,849,191	2,707,530		28,412,668
8,166,000	923,000	9,089,000		9,089,000	9,089,000			8,462,000
	33,805	33,805		33,805	33,805			39,178
<b>123,816,232</b>	<b>956,805</b>	<b>124,773,037</b>		<b>124,773,037</b>	<b>119,408,287</b>	<b>5,364,750</b>		<b>111,097,591</b>
			<b>14,597,478</b>	<b>14,597,478</b>	<b>3,130,143</b>		<b>11,467,335</b>	<b>2,379,126</b>

## Use of Appropriations—Concluded

Vote	Program
	<b>ANNUITIES PROGRAM</b>
	<b>Budgetary</b>
30	Program expenditures .....
Stat	Supplementary retirement benefits—Annuities agents pensions .....
Stat	Contributions to employee benefit plans .....
	<i>Total program—Budgetary</i> .....
	<b>IMMIGRATION APPEAL BOARD</b>
	<b>Budgetary</b>
35	Program expenditures ..... \$ 2,915,000
	35b ..... 417,000
Stat	Contributions to employee benefit plans .....
	<i>Total program—Budgetary</i> .....
	<b>Total—Budgetary</b> .....
	<b>Non-budgetary</b> .....

(1) Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 employment initiatives.

**Total Cost of Programs—Budgetary**  
 (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
DEPARTMENTAL ADMINISTRATION .....	1983-84	8,871	46	439	128	9,392
	1982-83	5,448	113	463	119	5,917
<b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>						
ADMINISTRATION .....	1983-84	37,748	230	2,021	591	40,130
	1982-83	26,353	6,435	2,006	515	22,439
EMPLOYMENT AND INSURANCE .....	1983-84	4,647,003	7,878	5,877	1,719	4,646,721
	1982-83	3,381,659	5,016	4,783	1,228	3,382,654
IMMIGRATION .....	1983-84	119,408	4,470	6,392	2,786	124,116
	1982-83	111,098	2,738	7,715	3,113	119,188
ANNUITIES .....	1983-84	3,121	1,975	318	93	1,557
	1982-83	2,850	904	463	119	2,528
<b>IMMIGRATION APPEAL BOARD</b> .....	1983-84	3,483		495	55	4,033
	1982-83	2,983		460	49	3,492
<b>Total</b> .....	1983-84	4,819,634	14,599	15,542	5,372	4,825,949
	1982-83	3,530,391	15,206	15,890	5,143	3,536,218



Appropriations					Balances			
Current year			Brought forward	Grand total	Used in the current year			Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
3,156,000		3,156,000		3,156,000	2,685,461	470,539		2,453,150
25,000	8,435	33,435		33,435	33,435			32,313
361,000	41,000	402,000		402,000	402,000			365,000
<b>3,542,000</b>	<b>49,435</b>	<b>3,591,435</b>		<b>3,591,435</b>	<b>3,120,896</b>	<b>470,539</b>		<b>2,850,463</b>
3,332,000		3,332,000		3,332,000	3,128,269	203,731		2,633,185
319,000	36,000	355,000		355,000	355,000			349,894
<b>3,651,000</b>	<b>36,000</b>	<b>3,687,000</b>		<b>3,687,000</b>	<b>3,483,269</b>	<b>203,731</b>		<b>2,983,079</b>
5,072,612,168	10,122,742	5,082,734,910	14,597,478	5,082,734,910	4,819,634,477	263,100,433	11,467,335	3,530,391,343
				14,597,478	3,130,143			2,379,126

### Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>								
Departmental administration .....	26,552	22,877	279	453			26,831	23,330
Less: revenues credited to the vote .....	17,435	14,459					17,435	14,459
	9,117	8,418	279	453			9,396	8,871
Less: receipts credited to revenue .....	46	46					46	46
Add: accommodation provided without charge by Public Works	439	439					439	439
other services provided without charge by other departments .....	128	128					128	128
Total cost of program .....	9,638	8,939	279	453			9,917	9,392
<b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>								
<b>ADMINISTRATION PROGRAM</b>								
Administration .....	249,906	234,864	1,902	3,548			251,808	238,412
Accounts receivable .....	10,767	9,682	5	5			10,772	9,687
Canada Employment and Immigration Advisory Council .....	622	741	1				623	741
	261,295	245,287	1,908	3,553			263,203	248,840
Less: revenues credited to the vote .....	222,008	211,092					222,008	211,092
	39,287	34,195	1,908	3,553			41,195	37,748
Less: receipts credited to revenue .....	230	230					230	230
Add: accommodation provided without charge by Public Works	2,021	2,021					2,021	2,021
other services provided without charge by other departments .....	591	591					591	591
Total cost of program .....	41,669	36,577	1,908	3,553			43,577	40,130

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>								
Employment training .....	565,612	552,400	87	6	634,133	278,124	1,199,832	830,530
Benefits paid in accordance with Section 39 of the Unemployment Insurance Act, 1971 .....					(275,000)		(275,000)	
Direct job creation .....	102,508	96,892	77	686	1,147,485	810,213	1,250,070	907,791
Benefits paid in accordance with Section 38 of the Unemployment Insurance Act, 1971 .....					(189,000)		(189,000)	
National employment services .....	185,330	174,333	223	4,034	139,310	43,266	324,863	221,633
Benefits paid in accordance with Section 37 of the Unemployment Insurance Act, 1971 .....					(90,000)		(90,000)	
Program administration .....	133,179	124,402	362	1,180			133,541	125,582
Insurance benefits services .....	343,412	323,112	2,501	6,196			345,913	329,308
Social insurance number .....	7,394	5,499	99	139			7,493	5,638
Government's contribution to the Unemployment Insurance Account .....	2,713,895	2,713,895					2,713,895	2,713,895
Government's contribution in respect of fishermen's benefits .....					140,147	140,147	140,147	140,147
	4,051,330	3,990,533	3,349	12,241	1,507,075	1,271,750	5,561,754	5,274,524
Less: revenues credited to the vote .....	661,662	627,521					661,662	627,521
	3,389,668	3,363,012	3,349	12,241	1,507,075	1,271,750	4,900,092	4,647,003
Less: receipts credited to revenue .....	7,878	7,878					7,878	7,878
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	5,877	5,877					5,877	5,877
	1,719	1,719					1,719	1,719
Total cost of program .....	3,389,386	3,362,730	3,349	12,241	1,507,075	1,271,750	4,899,810	4,646,721
<b>IMMIGRATION PROGRAM</b>								
Program administration .....	21,461	22,616	310	503			21,771	23,119
Recruitment and selection .....	15,290	17,685	22	20			15,312	17,705
Enforcement and adjudication .....	50,833	46,945	56	31			50,889	46,976
Settlement .....	4,508	2,453	5	12	30,557	27,849	35,070	30,314
Refugee Status Advisory Committee .....	1,696	1,291	35	3			1,731	1,294
	93,788	90,990	428	569	30,557	27,849	124,773	119,408
Less: receipts credited to revenue .....	4,470	4,470					4,470	4,470
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	6,392	6,392					6,392	6,392
	2,786	2,786					2,786	2,786
Total cost of program .....	98,496	95,698	428	569	30,557	27,849	129,481	124,116
<b>ANNUITIES PROGRAM</b>								
Administration of contracts entered into under the Government Annuities Act .....	3,554	3,048	37	73			3,591	3,121
Less: receipts credited to revenue .....	1,975	1,975					1,975	1,975
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	318	318					318	318
	93	93					93	93
Total cost of program .....	1,990	1,484	37	73			2,027	1,557
<b>IMMIGRATION APPEAL BOARD</b>								
Administration and support services .....	3,687	3,483					3,687	3,483
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	495	495					495	495
	55	55					55	55
Total cost of program .....	4,237	4,033					4,237	4,033



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>CANADA EMPLOYMENT AND IMMIGRATION COMMISSION</b>			
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>			
Grants			
<i>Direct job creation*</i>			
Local economic development assistance .....			1,269
Immediate employment stimulation grants .....			4,385
Local employment assistance and development .....	2,430	2,096	
Employment creation .....	100,750	41,344	
Expenditures not required for the current year .....			12
<i>National employment services</i>			
Frontier College of Canada .....	175	175	175
Voluntary organizations .....	390	390	387
<i>Labour market</i>			
Grant to the Canadian Labour Market and Productivity Centre .....	620	620	
	104,365	44,625	6,228
Contributions			
<i>Employment training</i>			
Payments to employers and other persons in accordance with industrial training agreements entered into by the Canada Employment and Immigration Commission with such bodies under the National Training Act .....	173,059	125,461	102,915
Payments of training allowances to persons who are receiving occupational training under the National Training Act .....	109,620	103,750	97,513
Payments to provinces and non-profit training organizations in accordance with Skills Growth Fund Agreements entered into by the Canada Employment and Immigration Commission with such bodies under the National Training Act .....	63,400	36,848	18,304
Payments to individuals under the Manpower Mobility Regulations, Section 8, Trainee Travel .....	13,054	12,065	11,572
<i>Direct job creation*</i>			
Payments to organizations or individuals in support of activities complementary to Labour Market Policy: Local Employment Program .....			56,953
Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the community:			
Community Development Projects .....			188,491
Community Services Projects .....			10,024
New Technology Employment Program .....			3,496
Local Economic Development Assistance .....			1,215
Community Employment .....			7,616
Program for the Employment Disadvantaged .....			34,891
Portable Wage Subsidy .....			1,314
New Employment Expansion and Development (NEED) Program .....			15,105
Employment Creation .....	8,441	2,442	
Canada Works .....	693,043	638,013	
Career—Access .....	92,838	69,001	
Job Corps .....	29,121	28,188	
Local Employment Assistance and Development .....	31,862	29,129	
Summer Canada—Student Employment Program .....			60,689
<i>National employment services</i>			
Payments to provinces, transportation companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as managers of Farm Labour Pools for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements:			
Federal/Provincial Agricultural Agreements .....	1,402	1,093	779
Farm Labour Pools .....	5,562	5,231	4,831
Payments in accordance with regulations approved by the Governor in Council to provinces, employers and workers in respect of labour mobility and assessment incentives .....	8,436	6,766	4,641
Payments in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program .....	12,580	10,304	8,201
Payments to organizations or individuals in support of activities complementary to Labour Market Policy:			
Outreach .....	19,204	18,572	14,950
Human Resources Planning Boards .....	500	115	
Business Management Development Program .....	315		
Options North .....	126		
Government's contribution in respect of fishermen's benefits .....	140,147	140,147	113,787
	1,402,710	1,227,125	757,287
	1,507,075	1,271,750	763,515

# Grants and Contributions—Concluded

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>IMMIGRATION PROGRAM</b>			
<b>Contributions</b>			
<i>Settlement</i>			
Adjustment assistance .....	27,301	24,636	25,524
Immigrant settlement and adaptation .....	3,194	3,151	2,889
New Employment Expansion and Development (NEED) Program .....	62	62	
	<b>30,557</b>	<b>27,849</b>	<b>28,413</b>
<b>Total</b> .....	<b>1,537,632</b>	<b>1,299,599</b>	<b>791,928</b>

\* For 1983-84, the appropriations and expenditures are presented under the new program structure as approved by Cabinet and Treasury Board Minute 789136. The 1982-83 actual expenditures are displayed under the old program structure.

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Departmental Administration Program	Administration Program	Employment and Insurance Program	Immigration Program	Annuities Program	Total Canada Employment and Immigration	Immigration Appeal Board	Total
(1) Salaries and wages .....	16,468 <b>13,892</b> <i>12,807</i>	96,456 <b>88,060</b> <i>81,082</i>	568,729 <b>537,460</b> <i>489,291</i>	66,830 <b>64,905</b> <i>59,466</i>	2,777 <b>2,332</b> <i>2,127</i>	751,260 <b>706,649</b> <i>644,773</i>	2,645 <b>2,516</b> <i>2,195</i>	753,905 <b>709,165</b> <i>646,968</i>
(1) Other personnel costs .....	2,096 <b>2,242</b> <i>2,063</i>	25,804 <b>26,740</b> <i>22,767</i>	76,334 <b>81,037</b> <i>67,262</i>	9,733 <b>10,221</b> <i>9,119</i>	435 <b>497</b> <i>456</i>	114,402 <b>120,737</b> <i>101,667</i>	355 <b>355</b> <i>350</i>	114,757 <b>121,092</b> <i>102,017</i>
(2) Transportation and communications .....	854 <b>1,092</b> <i>773</i>	17,715 <b>17,566</b> <i>16,201</i>	64,756 <b>57,641</b> <i>49,187</i>	6,135 <b>5,697</b> <i>5,323</i>	124 <b>9</b> <i>17</i>	89,584 <b>82,005</b> <i>71,501</i>	356 <b>354</b> <i>236</i>	89,940 <b>82,359</b> <i>71,737</i>
(3) Information .....	461 <b>779</b> <i>188</i>	241 <b>1,159</b> <i>57</i>	14,650 <b>23,759</b> <i>8,211</i>	259 <b>851</b> <i>219</i>	4 <b>27</b> <i></i>	15,615 <b>26,575</b> <i>8,675</i>	8 <b>21</b> <i></i>	15,623 <b>26,596</b> <i>8,675</i>
(4) Professional and special services .....	4,155 <b>3,035</b> <i>3,167</i>	19,562 <b>17,480</b> <i>15,171</i>	573,252 <b>561,134</b> <i>524,624</i>	9,146 <b>7,681</b> <i>5,803</i>	153 <b>6</b> <i>142</i>	606,268 <b>589,336</b> <i>548,907</i>	133 <b>98</b> <i>92</i>	606,401 <b>589,434</b> <i>548,999</i>
(5) Rentals .....	167 <b>56</b> <i>91</i>	84,558 <b>80,898</b> <i>70,025</i>	24,568 <b>5,580</b> <i>3,725</i>	326 <b>568</b> <i>569</i>	5 <b>167</b> <i>17</i>	109,624 <b>87,269</b> <i>74,427</i>	17 <b>19</b> <i>13</i>	109,641 <b>87,288</b> <i>74,440</i>
(6) Purchased repair and upkeep .....	9 <b>53</b> <i>39</i>	7,542 <b>8,126</b> <i>5,584</i>	2,049 <b>3,945</b> <i>2,499</i>	79 <b>81</b> <i>67</i>	3 <b>4</b> <i></i>	9,679 <b>12,208</b> <i>8,193</i>	17 <b>32</b> <i>11</i>	9,696 <b>12,240</b> <i>8,204</i>
(7) Utilities, materials and supplies .....	853 <b>237</b> <i>425</i>	7,268 <b>3,208</b> <i>3,040</i>	12,958 <b>5,994</b> <i>19,495</i>	1,170 <b>867</b> <i>1,292</i>	83 <b>7</b> <i>67</i>	22,332 <b>10,313</b> <i>24,319</i>	74 <b>53</b> <i>66</i>	22,406 <b>10,366</b> <i>24,385</i>
(9) Construction and acquisition of machinery and equipment .....	279 <b>453</b> <i>262</i>	1,908 <b>3,553</b> <i>2,717</i>	3,349 <b>12,241</b> <i>4,850</i>	428 <b>569</b> <i>642</i>	10 <b>73</b> <i>20</i>	5,974 <b>16,889</b> <i>8,491</i>	79 <b>34</b> <i>19</i>	6,053 <b>16,923</b> <i>8,510</i>
(10) Grants, contributions and other transfer payments .....			1,507,075 <b>1,271,750</b> <i>763,515</i>	30,557 <b>27,849</b> <i>28,413</i>		1,537,632 <b>1,299,599</b> <i>791,928</i>		1,537,632 <b>1,299,599</b> <i>791,928</i>
(12) All other expenditures .....	1,489 <b>1,491</b> <i>1</i>	2,149 <b>2,050</b> <i>25</i>	2,714,034 <b>2,713,983</b> <i>2,034,617*</i>	110 <b>119</b> <i>185</i>		2,717,782 <b>2,717,643</b> <i>2,034,828*</i>	3 <b>1</b> <i>1</i>	2,717,785 <b>2,717,644</b> <i>2,034,829</i>
(1-12) Total .....	26,831 <b>23,330</b> <i>19,816</i>	263,203 <b>248,840</b> <i>216,669</i>	5,561,754 <b>5,274,524</b> <i>3,967,276</i>	124,773 <b>119,408</b> <i>111,098</i>	3,591 <b>3,121</b> <i>2,850</i>	5,980,152 <b>5,669,223</b> <i>4,317,709</i>	3,687 <b>3,483</b> <i>2,983</i>	5,983,839 <b>5,672,706</b> <i>4,320,692</i>
(13) Less: revenues credited to the vote .....	17,435 <b>14,459</b> <i>14,368</i>	222,008 <b>211,092</b> <i>190,316</i>	661,662 <b>627,521</b> <i>585,617</i>			901,105 <b>853,072</b> <i>790,301</i>		901,105 <b>853,072</b> <i>790,301</i>
Total net expenditures .....	9,396 <b>8,871</b> <i>5,448</i>	41,195 <b>37,748</b> <i>26,353</i>	4,900,092 <b>4,647,003</b> <i>3,381,659</i>	124,773 <b>119,408</b> <i>111,098</i>	3,591 <b>3,121</b> <i>2,850</i>	5,079,047 <b>4,816,151</b> <i>3,527,408</i>	3,687 <b>3,483</b> <i>2,983</i>	5,082,734 <b>4,819,634</b> <i>3,530,391</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

\* 1982-83 expenditures for the Government's contributions to the Unemployment Insurance Account were displayed against Standard Object 10 (Transfer payments); however, expenditures for 1983-84 are displayed under Standard Object 12.



## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	41,032	91,678
Other non-tax revenue .....	4,740	21,575
Total .....	<u>45,772</u>	<u>113,253</u>

	1983-84	
	\$	
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Salaries, \$625; sundries, \$35,610; adjustment to prior year's Payables at Year End (PAYE), \$4,797 .....		41,032
	1983-84	1982-83
	\$	\$

## CANADA EMPLOYMENT AND IMMIGRATION COMMISSION

<b>Summary</b>		
Non-Tax Revenue—		
Return on investments .....	414,603	286,266
Refunds of previous years' expenditure .....	6,093,195	9,930,714
Services and service fees .....	8,112	7,776
Other non-tax revenue .....	8,037,130	4,867,922
Total .....	<u>14,553,040</u>	<u>15,092,678</u>
	1983-84	
	\$	\$

<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Other—		
Miscellaneous—		
Assisted passage scheme .....		406,318
Other accounts—		
Interest on loans to Czechoslovakian students .....	25	
Interest on loans to settlers .....	59	
Rental of Crown-owned housing .....	8,201	
		8,285
		<u>414,603</u>

Refunds of previous years' expenditure:	
Annuities—Sundries .....	714
Commission Administration—Salaries, \$3,494; sundries, \$126,788 .....	130,282
Immigration—Recovery of bad debt, \$75; salaries, \$2,053; Czechoslovakian student loans, \$342; recoverable adjustment assistance, \$10,040; settlers loans, \$694; sundries, \$161,454; adjustment assistance—Overpayment not reported, \$66,268 .....	240,926

	1983-84	
	\$	\$
Employment and Insurance—Recovery of bad debts, \$87,261; salaries, \$36,107; sundries, \$2,679,106; National Industrial Training Program, \$65,927; National Institutional Training Program Allowances, \$695,507; Canada Manpower Mobility Program, \$35,438; Local Initiative Program, \$400; Local Employment Assistance Program, \$312,399; Outreach Program, \$95,655; Canada Works Program, \$32,286; Young Canada Works Program, \$24,824; Canada Community Services Projects, \$35,111; Canada Community Development Projects, \$281,362; Local Economic Development Assistance Program, \$43,809; New Technology Employment Program, \$32,281; Summer Youth Employment Program, \$33,064; Community Employment Program, \$11,871; National Training Program Purchases, \$622,044; Adjustment Assistance, \$7,811 .....	5,132,263	
Commission Administration—Adjustment to prior year's Payables at Year End (PAYE) .....	98,206	
Immigration—Adjustment to prior year's Payables at Year End (PAYE) .....	16,426	
Employment and Insurance—Adjustment to prior year's Payables at Year End (PAYE) .....	<u>474,378</u>	
		<u>6,093,195</u>
Services and service fees:		
Immigration—Prepaid cables and telegrams ..	5,414	
Employment and Insurance—Special services, \$2,273; application fees, \$385; all other fees, \$40 .....	<u>2,698</u>	
		<u>8,112</u>
Other non-tax revenue:		
Annuities—Sundries .....	1,974,613	
Commission Administration—Conscience money, \$1; sundries, \$1,387 .....	1,388	
Immigration—Sundries, \$3,594; court costs, \$762; conscience money, \$234; fines, \$176,814; forfeitures, \$1,259,512; deportation expenses, \$2,358,194; Crown housing, \$1,716 .....	3,800,826	
Employment and Insurance—Salaries, \$1; sundries, \$2,696; Canada Community Development Program, \$9,864; Court costs, \$94; conscience money, \$528; Crown housing, \$224,150; Unemployment Insurance fines, \$2,022,970 .....	<u>2,260,303</u>	
		<u>8,037,130</u>



## Appendix

## Canada Employment and Immigration Commission

## Assisted Passage Scheme

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Loans outstanding .....	48,532,665	45,402,522	Working capital advance .....	48,532,665	45,402,522

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984		1983	
	\$	\$	\$	\$
Opening balance .....		45,402,522		43,023,396
Loans granted .....		13,699,131		11,498,533
		59,101,653		54,521,929
Loan repayments .....	10,497,694		9,054,838	
Loans written-off .....	71,294		64,569	
		10,568,988		9,119,407
		48,532,665		45,402,522

Note: Interest of \$406,318 was credited to return on investments. Interest receivable on loans at March 31, 1984 amounted to \$516,961. 389 loans were deleted under authority of Section 18 of the Financial Administration Act. Interest of \$5,186 was written-off during 1983-84.

# SECTION 6

1983-84  
PUBLIC ACCOUNTS

## Energy, Mines and Resources

Department

Atomic Energy Control Board

Atomic Energy of Canada Limited

National Energy Board

Petro-Canada

Petro-Canada International Assistance  
Corporation

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**ENERGY, MINES AND RESOURCES****Department****Objectives****ADMINISTRATION PROGRAM**

- To ensure effective management and accountability in the federal programs of Energy, Minerals and Earth Sciences, and Administration, in the Department of Energy, Mines and Resources, and to maintain central services in support of these programs.

**ENERGY PROGRAM****PROGRAM**

- To establish and maintain effective policies, strategies and programs for the supply and efficient use of energy resources, with due regard for other social and economic goals.

**ENVIRONMENTAL STUDIES REVOLVING FUND**

- To fund environmental and social studies which are necessary to determine whether to authorize oil and gas exploration or development activities on Canada Lands.

**MINERALS AND EARTH SCIENCES PROGRAM**

- To ensure the availability of mineral policies and strategies, and timely earth science information, technology and expertise related to the landmass of Canada and its mineral and energy resources.

**Atomic Energy Control Board****Objective**

- To control atomic energy in the interests of health and safety and national security.

**Atomic Energy of Canada Limited****Objective**

- To develop the utilization of atomic energy for peaceful purposes.

**National Energy Board****Objectives**

- To ensure that the best interests of Canada are served in the construction and operation of oil and gas pipelines and power lines subject to federal jurisdiction, in the exportation and importation of gas, in the exportation of electrical power, and in the exportation and importation of oil.
- To ensure the safe construction and operation of power lines and of oil and gas pipelines subject to federal jurisdiction.
- To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.

**Petro-Canada****Objective**

- To mobilize capital and Canadian skills for the purpose of improving the security of supply of energy resources for Canada and increasing Canadian ownership and participation in the energy industries and to otherwise support the achievement of the stated goals of national energy policies.

**Petro-Canada International Assistance Corporation****Objective**

- To assist developing countries to reduce or eliminate their dependence on imported oil by undertaking exploratory and related activities to assess and develop hydrocarbon potential of the recipient country.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures and authority to spend revenue received during the year .....	\$ 18,182,900
	1b .....	714,500
	1c To authorize the transfer of \$1,003,999 from Energy, Mines and Resources Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from: Vote 5 .....	1,003,999
	TB Vote 10 <sup>(1)</sup> .....	10,098
Stat	Minister of Energy, Mines and Resources—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>ENERGY PROGRAM</b>		
	<b>Budgetary</b>	
5	Operating expenditures .....	\$ 146,675,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	21,318
		146,696,318
	Less: transfer to Vote 1 .....	1,003,999
10	The grants listed in the Estimates and contributions .....	\$ 390,893,500
	10c .....	1
	Transfer from TB Vote 10 <sup>(1)</sup> .....	10,214
		390,903,715
	Less transfer to: Vote 20 .....	\$ 6,199,999
	Vote 25 .....	66,000,000
	Vote 26b .....	3,999,999
		76,199,998
15	Canadian Home Insulation Program—Payments for the purposes of the Canadian Home Insulation Program Act .....	\$ 189,800,000
	Less transfer to: Vote 20 .....	\$ 59,800,000
	Vote 25 .....	50,000,000
		109,800,000
20	Canada Oil Substitution Program—Payments for the purposes of the Oil Substitution and Conservation Act .....	\$ 145,678,000
	20c To authorize the transfer of \$6,199,999 from Energy, Mines and Resources Vote 10 and \$59,800,000 from Energy, Mines and Resources Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from: Vote 10 .....	6,199,999
	Vote 15 .....	59,800,000
25	Petroleum Incentives Program—Payments for the purposes of the Petroleum Incentives Program Act .....	\$ 1,150,000,000
	25b To authorize the transfer of \$66,000,000 from Energy, Mines and Resources Vote 10 and \$50,000,000 from Energy, Mines and Resources Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of .....	484,000,000
	Transfer from: Vote 10 .....	66,000,000
	Vote 15 .....	50,000,000
26b	Payment to Canertech Inc.—To authorize the transfer of \$3,999,999 from Energy, Mines and Resources Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	\$ 3,999,999
	Transfer from Vote 10 .....	
Stat	Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System. (Appropriation Act No. 3, 1974) .....	
Stat	Payment of petroleum compensation to persons in accordance with the Energy Administration Act, as amended .....	
Stat	Total annual authorized limit in accordance with Section 77 of the Act, as amended .....	
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<i>Use of appropriations not required for the current year</i> .....	
<b>ENERGY PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>		
Stat	Revolving Fund authority .....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L30	Loans in accordance with terms and conditions approved by the Governor in Council to assist in financing regional electrical interconnections. (Gross) .....	
L31b	Loans to New Brunswick Electric Power Commission in connection with the operation of a nuclear generating station at Point Lepreau, New Brunswick. (Gross) .....	
Stat	The Cooperative Energy Act, Section 24. The Minister, on behalf of Her Majesty in right of Canada, may subscribe for, acquire and hold shares and equity debentures of the Cooperative Energy Corporation in accordance with the Agreement and may, for that purpose, make payments out of the Consolidated Revenue Fund in an amount not exceeding in the aggregate \$100,000,000. (Gross) .....	
	Investments in the Cooperative Energy Corporation .....	
	<b>Total program—Non-budgetary</b> .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
19,911,498		19,911,498		19,911,498	19,376,005	535,493		16,897,047
39,100	1,875	40,975		40,975	40,975			38,725
1,788,000	202,000	1,990,000		1,990,000	1,990,000			1,881,300
<b>21,738,598</b>	<b>203,875</b>	<b>21,942,473</b>		<b>21,942,473</b>	<b>21,406,980</b>	<b>535,493</b>		<b>18,817,072</b>
145,692,319		145,692,319		145,692,319	108,139,495	37,552,824		106,349,786
314,703,717		314,703,717		314,703,717	154,381,894	160,321,823		72,437,660
80,000,000		80,000,000		80,000,000	53,144,531	26,855,469		224,492,441
211,678,000		211,678,000		211,678,000	190,108,678	21,569,322		164,154,909
1,750,000,000		1,750,000,000		1,750,000,000	1,729,034,464	20,965,536		1,808,912,044
4,000,000		4,000,000		4,000,000	3,498,259	501,741		
8,400,000	(70,367)	8,329,633		8,329,633	8,329,633			7,453,681
261,400,000	(261,400,000)							
	500,000,000	500,000,000		500,000,000	482,729,722	17,270,278		(596,742,986) <sup>(2)</sup>
7,243,000	819,000	8,062,000		8,062,000	8,062,000			6,001,200
	87,453	87,453		87,453	87,453			3,182
<b>2,783,117,036</b>	<b>239,436,086</b>	<b>3,022,553,122</b>		<b>3,022,553,122</b>	<b>2,737,516,129</b>	<b>285,036,993</b>		<b>2,355,278,587</b>
<b>2,783,117,036</b>	<b>(15,000,000)</b>	<b>(15,000,000)</b>	<b>15,000,000</b>	<b>3,022,553,122</b>	<b>(2,025,855)</b>		<b>2,025,855</b>	
	<b>224,436,086</b>	<b>3,007,553,122</b>	<b>15,000,000</b>		<b>2,735,490,274</b>	<b>285,036,993</b>	<b>2,025,855</b>	<b>2,355,278,587</b>
12,900,000		12,900,000		12,900,000	7,709,186	5,190,814		4,806,601
6,000,000		6,000,000		6,000,000		6,000,000		
	(84,945)	(84,945)	42,196,000	42,111,055	184,544		41,926,511	57,804,000
21,000,000	(21,000,000)							
<b>39,900,000</b>	<b>(21,084,945)</b>	<b>18,815,055</b>	<b>42,196,000</b>	<b>61,011,055</b>	<b>7,893,730</b>	<b>11,190,814</b>	<b>41,926,511</b>	<b>62,610,601</b>



## Use of Appropriations—Continued

Vote	Program	
<b>MINERALS AND EARTH SCIENCES PROGRAM</b>		
	Budgetary	
35	Operating expenditures, the grants listed in the Estimates and contributions.....	\$ 190,535,000
	35b.....	8,885,750
	Transfer from TB Vote 10 <sup>(1)</sup> .....	545,464
		199,966,214
	Less: transfer to Vote 40.....	266,999
40	Capital expenditures.....	\$ 30,125,000
	40b.....	3,392,500
	40c To authorize the transfer of \$266,999 from Energy, Mines and Resources Vote 35, Appropriation Act No. 2, 1983-84 for purposes of this Vote.....	1
	Transfer from Vote 35.....	266,999
Stat	Contributions to employee benefit plans.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
	<b>Total program—Budgetary</b> .....	
	Subtotal—Budgetary.....	
	Non-budgetary.....	
<b>ATOMIC ENERGY CONTROL BOARD</b>		
	Budgetary	
45	Program expenditures and the grants listed in the Estimates.....	\$ 18,342,000
	Transfer from TB Vote 5 <sup>(1)</sup> .....	375,000
Stat	Contributions to employee benefit plans.....	
	Use of appropriations not required for the current year.....	
	<b>Total program—Budgetary</b> .....	
<b>ATOMIC ENERGY OF CANADA LIMITED</b>		
	Budgetary	
50	Operating expenditures.....	\$ 306,586,000
	50b.....	1,165,000
55	Capital expenditures.....	\$ 29,310,000
	55b.....	700,000
	<b>Total program—Budgetary</b> .....	
	Non-budgetary	
L60	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council to finance construction of new buildings. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross).....	
L65	Loans to Atomic Energy of Canada Limited in accordance with terms and conditions approved by the Governor in Council for the purchase of new equipment. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross).....	
	<b>Total program—Non-budgetary</b> .....	
<b>NATIONAL ENERGY BOARD</b>		
	Budgetary	
70	Program expenditures.....	
Stat	Contributions to employee benefit plans.....	
	<b>Total program—Budgetary</b> .....	
<b>PETRO-CANADA</b>		
	Budgetary	
76b	Payment to Petro-Canada International Assistance Corporation.....	
Stat	Payment to Petro-Canada International Assistance Corporation, a wholly owned subsidiary of Petro-Canada, in accordance with an Act to amend the Petro-Canada Act.....	
Stat	Payment to Petro-Canada to reimburse an advance to Canertech Incorporated in accordance with an Act to amend the Petro-Canada Act.....	
Stat	Payment to Petro-Canada to maintain the Imperial Oil Ltd. Cold Lake Project in accordance with an Act to amend the Petro-Canada Act.....	
	Use of appropriations not required for the current year.....	
	<b>Total program—Budgetary</b> .....	
	Non-budgetary	
Stat	The Petro-Canada Act.	
	Section 22. The Governor in Council may, from time to time, authorize the Minister of Finance to advance to the Corporation amounts (a) by way of loans on such terms and conditions as the Governor in Council may determine, or, (b) by way of purchases of preferred shares. The amount outstanding of loans or preferred shares shall not at any time exceed \$1,000,000,000. (Net).....	
	Section 5. The Minister shall subscribe for the common shares of the Corporation and the amount of each such subscription shall be paid out of the Consolidated Revenue Fund at such times as the Corporation may require and the Minister of Finance may approve, the aggregate of amounts paid shall not exceed \$4,900,000,000. (Gross).....	
	Subscription of common and preferred shares.....	
	<b>Total program—Non-budgetary</b> .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
199,699,215		199,699,215		199,699,215	197,253,492	2,445,723		182,919,703
33,784,500		33,784,500		33,784,500	33,623,738	160,762		27,620,475
13,785,000	1,558,000	15,343,000		15,343,000	15,343,000			14,162,300
	4,811	4,811		4,811	4,811			15,384
<b>247,268,715</b>	<b>1,562,811</b>	<b>248,831,526</b>		<b>248,831,526</b>	<b>246,225,041</b>	<b>2,606,485</b>		<b>224,717,862</b>
3,052,124,349	226,202,772	3,278,327,121	15,000,000	3,293,327,121	3,003,122,295	288,178,971	2,025,855	2,598,813,521
39,900,000	(21,084,945)	18,815,055	42,196,000	61,011,055	7,893,730	11,190,814	41,926,511	62,610,601
18,717,000		18,717,000		18,717,000	17,149,605	1,567,395		14,575,700
1,354,000	121,305	1,475,305		1,475,305	1,475,305			1,328,591
<b>20,071,000</b>	<b>121,305</b>	<b>20,192,305</b>		<b>20,192,305</b>	<b>18,624,910</b>	<b>1,567,395</b>		<b>15,909,291</b>
307,751,000		307,751,000		307,751,000	306,306,934	1,444,066		284,706,673
30,010,000		30,010,000		30,010,000	30,010,000			30,486,000
<b>337,761,000</b>		<b>337,761,000</b>		<b>337,761,000</b>	<b>336,316,934</b>	<b>1,444,066</b>		<b>315,192,673</b>
5,000,000		5,000,000		5,000,000	900,000	4,100,000		3,900,000
3,900,000		3,900,000		3,900,000	3,900,000			3,800,000
<b>8,900,000</b>		<b>8,900,000</b>		<b>8,900,000</b>	<b>4,800,000</b>	<b>4,100,000</b>		<b>7,700,000</b>
22,846,000		22,846,000		22,846,000	20,061,315	2,784,685		18,063,039
2,388,000	270,000	2,658,000		2,658,000	2,658,000			2,243,000
<b>25,234,000</b>	<b>270,000</b>	<b>25,504,000</b>		<b>25,504,000</b>	<b>22,719,315</b>	<b>2,784,685</b>		<b>20,306,039</b>
16,000,000		16,000,000		16,000,000	16,000,000			
39,000,000	(39,000,000)		39,000,000	39,000,000	39,000,000			21,000,000
11,800,000	(11,800,000)		29,960,468	29,960,468	11,800,000		18,160,468	25,039,532
			44,916	44,916			44,916	49,955,084
<b>66,800,000</b>	<b>(50,800,000)</b>	<b>16,000,000</b>	<b>69,005,384</b>	<b>85,005,384</b>	<b>66,800,000</b>		<b>18,205,384</b>	<b>98,077,366</b>
			27,228,147	27,228,147			27,228,147	
367,500,000	(367,500,000)		4,443,000,000	4,443,000,000	612,500,000		3,830,500,000	457,000,000
<b>367,500,000</b>	<b>(367,500,000)</b>		<b>4,470,228,147</b>	<b>4,470,228,147</b>	<b>612,500,000</b>		<b>3,857,728,147</b>	<b>457,000,000</b>

Vote	Program
	<b>PETRO-CANADA INTERNATIONAL ASSISTANCE CORPORATION</b>
	Budgetary
77c	Payment to Petro-Canada International Assistance Corporation <sup>(3)</sup>
	Total—Budgetary
	Non-budgetary

**Treasury Board Vote 10 employment initiatives.**

Includes (\$398,197,690) of the former Petroleum Compensation Revolving Fund. The financial statements of Petro-Canada International Limited are included in the consolidated financial statements of Petro-Canada Inc.

The financial statements of Petro-Canada International Assistance Corporation are reproduced as Appendix 3 to this section.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000			
3,511,990,349	175,794,077	3,687,784,426	84,005,384	3,771,789,810	3,457,583,454	293,975,117	20,231,239	3,048,298,890
416,300,000	(388,584,945)	27,715,055	4,512,424,147	4,540,139,202	625,193,730	15,290,814	3,899,654,658	527,310,601

### Total Cost of Programs—Budgetary (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>							
ADMINISTRATION .....	1983-84	21,407	131		2,443	503	24,222
	1982-83	18,817	104		1,871	360	20,944
ENERGY .....	1983-84	2,737,516	158,562	5	6,440	1,386	2,586,785
	1982-83	2,355,278	96,445	16	3,426	998	2,263,273
ENERGY—ENVIRONMENTAL STUDIES REVOLVING FUND .....	1983-84	(2,026)					(2,026)
	1982-83						
MINERALS AND EARTH SCIENCES .....	1983-84	246,225	6,215	164	18,981	2,731	261,886
	1982-83	224,718	5,936	214	15,568	2,645	237,209
	1983-84	3,003,122	164,908	169	27,864	4,620	2,870,867
	1982-83	2,598,813	102,485	230	20,865	4,003	2,521,426
ATOMIC ENERGY CONTROL BOARD .....	1983-84	18,625	47		1,124	201	19,903
	1982-83	15,909	1,210		1,098	176	15,973
ATOMIC ENERGY OF CANADA LIMITED .....	1983-84	336,317					336,317
	1982-83	315,193					315,193
NATIONAL ENERGY BOARD .....	1983-84	22,719	504		1,533	344	24,092
	1982-83	20,306	1,068		1,158	296	20,692
PETRO-CANADA .....	1983-84	66,800					66,800
	1982-83	98,077					98,077
PETRO-CANADA INTERNATIONAL ASSISTANCE CORPORATION .....	1983-84	10,000					10,000
	1982-83						
Total .....	1983-84	3,457,583	165,459	169	30,521	5,165	3,327,979
	1982-83	3,048,298	104,763	230	23,121	4,475	2,971,361

# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION PROGRAM</b>								
Corporate management .....	8,906	7,722	89	84	72	72	9,067	7,878
Common services.....	17,720	17,949	137	688			17,857	18,637
Contributions to employee benefit plans.....	1,990	1,990					1,990	1,990
	28,616	27,661	226	772	72	72	28,914	28,505
<i>Less: revenues credited to the vote .....</i>	<i>6,972</i>	<i>7,098</i>					<i>6,972</i>	<i>7,098</i>
	21,644	20,563	226	772	72	72	21,942	21,407
		131						131
<i>Less: receipts credited to revenue .....</i>								
<i>Add: accommodation provided without charge by Public Works.....</i>	<i>2,443</i>	<i>2,443</i>					<i>2,443</i>	<i>2,443</i>
<i>other services provided without charge by other departments .....</i>	<i>503</i>	<i>503</i>					<i>503</i>	<i>503</i>
Total cost of program .....	24,590	23,378	226	772	72	72	24,888	24,222
<b>ENERGY PROGRAM</b>								
Energy policy.....	14,230	11,921	82	93	1,211	487	15,523	12,501
Petroleum sources: supply, demand and substitution .....	5,680	4,914	57	116	203,951	114,842	209,688	119,872
Oil pricing and compensation .....	2,311	1,483			2,258,473	2,241,202	2,260,784	2,242,685
Emergency planning, including the Energy Supplies Allocation Board .....	2,493	1,460	8				2,501	1,460
Non-petroleum sources: supply, demand and substitution .....	33,886	25,669	98	101	237,466	195,241	271,450	221,011
Energy conservation .....	45,059	31,810	124	101	163,673	86,993	208,856	118,904
Monitoring of energy enterprises.....	1,641	872	5				1,646	872
Petroleum ownership, control and incentives .....	21,165	16,167	260	300	1,750,000	1,729,034	1,771,425	1,745,501
Administration of Canada Oil and Gas Lands.....	5,974	5,338	73	80			6,047	5,418
Energy research and development .....	2,856	2,096	25	27	81	73	2,962	2,196
Energy public information .....	13,731	9,157	21	20			13,752	9,177
Contributions to employee benefit plans.....	8,062	8,062					8,062	8,062
	157,088	118,949	753	838	4,614,855	4,367,872	4,772,696	4,487,659
<i>Less: revenues credited to the vote .....</i>	<i>1,750,143</i>	<i>1,750,143</i>					<i>1,750,143</i>	<i>1,750,143</i>
	(1,593,055)	(1,631,194)	753	838	4,614,855	4,367,872	3,022,553	2,737,516
<i>Less: receipts credited to revenue .....</i>	<i>10,059</i>	<i>158,562</i>					<i>10,059</i>	<i>158,562</i>
<i>Add: accommodation provided without charge by this department .....</i>	<i>5</i>	<i>5</i>					<i>5</i>	<i>5</i>
<i>accommodation provided without charge by Public Works.....</i>	<i>6,440</i>	<i>6,440</i>					<i>6,440</i>	<i>6,440</i>
<i>other services provided without charge by other departments .....</i>	<i>1,386</i>	<i>1,386</i>					<i>1,386</i>	<i>1,386</i>
	(1,595,283)	(1,781,925)	753	838	4,614,855	4,367,872	3,020,325	2,586,785
<b>ENERGY PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>								
Administration .....	2,129	103					2,129	103
Payment of studies .....					492	492	492	492
	2,129	103			492	492	2,621	595
<i>Less: receipts credited to the Fund .....</i>	<i>2,621</i>	<i>2,621</i>					<i>2,621</i>	<i>2,621</i>
	(492)	(2,518)			492	492		(2,026)
Total cost of program .....	(1,595,775)	(1,784,443)	753	838	4,615,347	4,368,364	3,020,325	2,584,759
<b>MINERALS AND EARTH SCIENCES PROGRAM</b>								
Mineral development .....	9,671	9,664	11	21	144	141	9,826	9,826
Administration of the Canada Explosives Act .....	1,960	1,723	65	53			2,025	1,776
Minerals technology .....	19,075	18,617	2,389	2,123	6	6	21,470	20,746
Energy technology.....	31,432	30,545	8,989	8,850	225	149	40,646	39,544
Geological surveys.....	46,845	47,355	2,806	3,028	868	853	50,519	51,236
Earth physics .....	13,039	13,317	649	727	22	22	13,710	14,066
Polar continental shelf .....	5,493	5,762	48	38			5,541	5,800
Remote sensing .....	14,404	14,976	13,469	13,369	1,418	1,409	29,291	29,754
Surveying and mapping .....	46,974	45,210	5,102	5,161	83	83	52,159	50,454
Minerals and earth sciences public information.....	2,571	2,398					2,571	2,398
Program management and support .....	4,077	3,632	256	252	1,398	1,398	5,731	5,282
Contributions to employee benefit plans.....	15,343	15,343					15,343	15,343
	210,884	208,542	33,784	33,622	4,164	4,061	248,832	246,225
<i>Less: receipts credited to revenue .....</i>	<i>7,312</i>	<i>6,215</i>					<i>7,312</i>	<i>6,215</i>
<i>Add: accommodation provided without charge by this department .....</i>	<i>164</i>	<i>164</i>					<i>164</i>	<i>164</i>
<i>accommodation provided without charge by Public Works.....</i>	<i>18,981</i>	<i>18,981</i>					<i>18,981</i>	<i>18,981</i>
<i>other services provided without charge by other departments .....</i>	<i>2,731</i>	<i>2,731</i>					<i>2,731</i>	<i>2,731</i>
Total cost of program .....	225,448	224,203	33,784	33,622	4,164	4,061	263,396	261,886

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>ATOMIC ENERGY CONTROL BOARD</b>								
Administration of atomic energy control regulations .....	17,207	15,741	357	318	38	22	17,602	16,081
Special safeguards development .....	2,590	2,544					2,590	2,544
	19,797	18,285	357	318	38	22	20,192	18,625
Less: receipts credited to revenue .....		47						47
Add: accommodation provided without charge by Public Works .....	1,407	1,124					1,407	1,124
other services provided without charge by other departments .....	201	201					201	201
Total cost of program .....	21,405	19,563	357	318	38	22	21,800	19,903
<b>ATOMIC ENERGY OF CANADA LIMITED</b>								
Nuclear research and development .....	167,882	166,736	17,710	17,710			185,592	184,446
Commercial operations .....	124,730	124,711	12,300	12,300			137,030	137,011
Demonstration and other supported facilities .....	15,139	14,860					15,139	14,860
Total cost of program .....	307,751	306,307	30,010	30,010			337,761	336,317
<b>NATIONAL ENERGY BOARD</b>								
Energy regulation and advice .....	25,149	22,419	355	300			25,504	22,719
Less: receipts credited to revenue .....	1,000	504					1,000	504
Add: accommodation provided without charge by Public Works .....	1,533	1,533					1,533	1,533
other services provided without charge by other departments .....	344	344					344	344
Total cost of program .....	26,026	23,792	355	300			26,381	24,092
<b>PETRO-CANADA</b>								
Undertakings requested by the Government .....	85,005	66,800					85,005	66,800
<b>PETRO-CANADA INTERNATIONAL ASSISTANCE CORPORATION</b>								
Petro-Canada International Assistance Corporation .....	10,000	10,000					10,000	10,000



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>ADMINISTRATION PROGRAM</b>			
Contributions			
<i>Corporate management</i>			
Sulphur Development Institute of Canada .....	72	72	72
<b>ENERGY PROGRAM</b>			
Grants			
<i>Energy policy</i>			
University of Calgary for the Energy Resources Institute .....	125	125	125
Grant to Memorial University in support of an oil and gas resource camp .....	3	3	3
In support of organizations associated with the research, development, management and promotion of energy related issues .....	20	20	
<i>Expenditures not required for the current year</i> .....			50
<i>Non-petroleum sources: supply, demand and substitution</i>			
Solar Energy Society of Canada .....	10	10	10
Brace Research Institute of McGill University .....	5	5	5
Biomass Energy Institute Inc. ....	5	5	5
	168	168	198
Contributions			
<i>Energy policy</i>			
In support of Laval University for a scholarship program .....	143	142	
Payment to Newgrade Energy Inc. to partially fund a feasibility study of constructing and operating a heavy crude oil upgrader in Saskatchewan .....	800	108	
In support of organizations associated with the research, development, management and promotion of energy related issues .....	120	94	
<i>Petroleum sources: supply, demand and substitution</i>			
Membership in the World Petroleum Congress Canadian Association .....	1	1	1
Joint Canada-Saskatchewan Program for the development of heavy oil recovery technology .....	1,500	1,216	256
Oil substitution—Distribution systems expansion .....	55,925	34,424	10,958
Natural Gas Laterals Program .....	140,000	76,936	
Gas Marketing Assistance Program .....	2,150	293	
Canada-Saskatchewan Program on Fossil Fuel Research, Development and Demonstration (1981) .....	1,750	660	
Natural Gas Transportation Assistance Program .....	1,300	1,236	
Joint Canada-Saskatchewan Program for the development of heavy oil recovery technology .....	1,250		
Program to study the feasibility of natural gas and propane transmission and distribution in the Northwest Territories .....	75	75	
<i>Expenditures not required for the current year</i> .....			4,857
<i>Oil pricing and compensation</i>			
Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System .....	8,330	8,330	7,454
Petroleum compensation .....	2,250,143	2,232,873	970,382
<i>Non-petroleum sources: supply, demand and substitution</i>			
In support of the development and commercialization of new coal utilization technology .....	7,239	7,223	3,977
Payment to New Brunswick Power Commission re: Coleson Cove Plant .....	21,000	19,272	21,325
Federal share of the Canadian Electrical Association Research and Development Program .....	2,800	2,800	2,100
In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel .....	7,553	5,309	6,606
In support of solar heating demonstration projects .....	100	79	1,258
In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal .....	300	87	
Oil substitution—Conversion assistance .....	155,678	155,609	153,196
In support of the development and demonstration of a pressurized oxygen fluidized bed for wood gasification .....	4,300	2,511	174
In support of the Remote Community Demonstration Program .....	2,970	348	
In support of the development of improved batteries for the electric vehicle .....	150	84	
In support of government-industry activities for development of new liquid fuels .....	100	47	
In support of the development of natural gas fueling stations .....	1,645	366	
In support of natural gas vehicles .....	2,750	286	
In support of solar heating demonstration projects .....	5,600	1,195	
In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal .....	3,200		
In support of the development and commercialization of new coal utilization technology .....	22,061		
<i>Energy conservation</i>			
In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation .....	20,708	15,036	7,375
Canadian Home Insulation Program:			
Contributions to individuals .....	80,000	53,145	224,492
In support of super efficient housing demonstrations .....	1,775	1,727	
In support of low cost energy conservation initiatives .....	486	420	418
In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use .....	20,120	3,658	1,685
In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat .....	18,254	7,069	11,799
In support of the Atlantic provinces to assist industrial and commercial establishments and institutions to finance a portion of the capital investments in energy conservation .....	11,480	2,060	1,301

**Grants and Contributions—Continued**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
In support of stimulating the wider application of conservation and renewable energy opportunities in Prince Edward Island .....	2,383	617	1,865
To provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment .....	4,027	2,653	2,903
In support of a transportation energy conservation task force .....	50	50	
Summer Canada—Student Employment Program .....	10	10	
Industrial Conversion Assistance Program .....	2,580	482	
In support of the direct delivery of a conservation and renewable energy program in Quebec .....	1,800	66	
<i>Expenditures not required for the current year</i> .....			4,341
<i>Petroleum ownership, control and incentives</i>			
Petroleum incentives payments .....	1,750,000	1,729,034	1,808,912
<i>Energy research and development</i>			
Swedish Council for building research .....	35	31	
KFA Jülich for the exchange of information relating to energy modelling, energy systems analysis and energy technology assessment .....	10	6	
International Energy Agency for an energy technology policy study .....	36	36	
<i>Pricing and compensation, including the Petroleum Compensation Board</i>			
<i>Expenditures not required for the current year</i> .....			2,025,305
	4,614,687	4,367,704	5,272,940
<b>ENERGY PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>			
Contributions			
Contributions for payment of studies .....	492	492	
	4,615,347	4,368,364	5,273,138
<b>MINERALS AND EARTH SCIENCES PROGRAM</b>			
Grants			
<i>Mineral development</i>			
Queen's University for the Centre for Resource Studies .....	50	50	50
<i>Minerals technology</i>			
Canadian National Committee of the World Mining Congress .....	2	2	
Canadian Advisory Committee on Rock Mechanics .....	3	3	3
Canadian Mineral Processors .....	1	1	1
<i>Expenditures not required for the current year</i> .....			42
<i>Geological surveys</i>			
Grants to assist in defraying the costs of scientific conferences in the geological sciences .....	20	20	20
Canadian Geoscience Council .....	11	11	11
Canadian Committee of the International Geological Correlation Program .....	12	12	12
<i>Remote sensing</i>			
Canadian Society for Remote Sensing .....	10	10	10
<i>Surveying and mapping</i>			
Canadian Institute of Surveying .....	30	30	30
<i>Program management and support</i>			
In aid of earth sciences, energy and minerals research .....	1,398	1,398	1,398
	1,537	1,537	1,577
Contributions			
<i>Mineral development</i>			
Queen's University to conduct studies in resource policy analysis .....	75	75	75
A native conference on mineral development .....	19	16	
<i>Expenditures not required for the current year</i> .....			155
<i>Energy technology</i>			
I.E.A. Services Ltd. of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency .....	178	118	173
International Conference on Coal Science .....	12	12	
Alberta Oil Sands Technology and Research Authority .....	25	9	
Contribution to Canadian Standards Association .....	10	10	
<i>Expenditures not required for the current year</i> .....			277
<i>Geological surveys</i>			
Sudbury Timmins Algoma Minerals Program .....	700	687	
National Science Foundation .....	125	123	
<i>Earth physics</i>			
International Seismological Centre .....	20	20	20
Canadian Committee for the Inter Union Commission on the Lithosphere .....	2	2	2
<i>Expenditures not required for the current year</i> .....			5
<i>Remote sensing</i>			
European Space Agency .....	1,408	1,399	2,290
<i>Surveying and mapping</i>			
Membership, Pan-American Institute of Geography and History .....	43	43	37
Carleton University—Auto Carto Six Secretariat .....	10	10	
	2,627	2,524	3,034
	4,164	4,061	4,611
	4,619,583	4,372,497	5,277,821



**Grants and Contributions—Concluded**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>ATOMIC ENERGY CONTROL BOARD</b>			
Grants			
<i>Administration of atomic energy control regulations</i>			
Grants to selected national and international non-profit organizations which are furthering the development of nuclear safety .....	10	6	6
Contributions			
<i>Administration of atomic energy control regulations</i>			
Contributions in the form of post-graduate scholarships to assist the Atomic Energy Control Board in recruiting technically qualified individuals who are capable of working in both official languages.....	28 38	16 22	12 18
<b>Total .....</b>	<b>4,619,621</b>	<b>4,372,519</b>	<b>5,277,839</b>



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Energy					Atomic Energy Control Board	Atomic Energy of Canada Limited	National Energy Board	Petro-Canada	Petro-Canada International Assistance Corporation	Total
	Administration Program	Program	Environmental Studies Revolving Fund	Minerals and Earth Sciences Program	Subtotal						
(1) Salaries and wages .....	14,914 <b>14,731</b> <i>12,359</i>	54,568 <b>50,224</b> <i>42,593</i>	83 <b>83</b>	106,860 <b>107,242</b> <i>97,747</i>	176,425 <b>172,280</b> <i>152,699</i>	10,793 <b>10,156</b> <i>8,910</i>		18,369 <b>16,827</b> <i>14,917</i>			205,587 <b>199,263</b> <i>176,526</i>
(1) Other personnel costs ..	2,008 <b>2,041</b> <i>2,062</i>	8,130 <b>4,655</b> <i>3,973</i>		15,639 <b>16,011</b> <i>14,921</i>	25,777 <b>22,707</b> <i>20,956</i>	1,494 <b>1,603</b> <i>1,360</i>		2,658 <b>2,658</b> <i>2,243</i>			29,929 <b>26,968</b> <i>24,559</i>
(2) Transportation and communications .....	1,223 <b>1,510</b> <i>1,323</i>	8,350 <b>6,683</b> <i>7,036</i>	19 <b>19</b>	10,788 <b>10,502</b> <i>9,748</i>	20,380 <b>18,714</b> <i>18,107</i>	1,545 <b>1,283</b> <i>1,103</i>		1,758 <b>1,281</b> <i>1,112</i>			23,683 <b>21,278</b> <i>20,322</i>
(3) Information .....	5 <b>166</b> <i>21</i>	12,001 <b>6,246</b> <i>6,700</i>	1 <b>1</b>	2,628 <b>1,861</b> <i>1,277</i>	14,635 <b>8,274</b> <i>7,998</i>	109 <b>88</b> <i>56</i>		136 <b>59</b> <i>95</i>			14,880 <b>8,421</b> <i>8,149</i>
(4) Professional and special services .....	3,784 <b>4,386</b> <i>3,269</i>	65,231 <b>48,082</b> <i>46,967</i>		50,275 <b>47,623</b> <i>43,898</i>	119,290 <b>100,091</b> <i>94,134</i>	5,385 <b>4,735</b> <i>3,822</i>		1,281 <b>877</b> <i>917</i>			125,956 <b>105,703</b> <i>98,873</i>
(5) Rentals .....	1,791 <b>2,077</b> <i>1,588</i>	1,646 <b>1,397</b> <i>1,238</i>		7,870 <b>7,652</b> <i>8,097</i>	11,307 <b>11,126</b> <i>10,923</i>	142 <b>64</b> <i>65</i>		364 <b>268</b> <i>182</i>			11,813 <b>11,458</b> <i>11,170</i>
(6) Purchased repair and upkeep .....	1,697 <b>1,908</b> <i>1,822</i>	528 <b>110</b> <i>194</i>		2,963 <b>3,745</b> <i>3,168</i>	5,188 <b>5,763</b> <i>5,184</i>	91 <b>116</b> <i>82</i>		198 <b>99</b> <i>232</i>			5,477 <b>5,978</b> <i>5,498</i>
(7) Utilities, materials and supplies .....	1,086 <b>839</b> <i>934</i>	2,462 <b>1,447</b> <i>2,928</i>		13,510 <b>13,753</b> <i>13,424</i>	17,058 <b>16,039</b> <i>17,286</i>	233 <b>238</b> <i>260</i>		385 <b>350</b> <i>314</i>			17,676 <b>16,627</b> <i>17,860</i>
(8) Construction and acquisition of land, buildings and works..				793 <b>383</b> <i>111</i>	793 <b>383</b> <i>111</i>						793 <b>383</b> <i>111</i>
(9) Construction and acquisition of machinery and equipment .....	206 <b>772</b> <i>341</i>	753 <b>838</b> <i>1,129</i>		32,991 <b>33,241</b> <i>27,510</i>	33,950 <b>34,851</b> <i>28,980</i>	357 <b>318</b> <i>227</i>		355 <b>300</b> <i>294</i>			34,662 <b>35,469</b> <i>29,501</i>
(10) Grants, contributions and other transfer payments .....	72 <b>72</b> <i>72</i>	4,614,855 <b>4,367,872</b> <i>5,273,138</i>	492 <b>492</b>	4,164 <b>4,061</b> <i>4,611</i>	4,619,583 <b>4,372,497</b> <i>5,277,821</i>	38 <b>22</b> <i>18</i>					4,619,621 <b>4,372,519</b> <i>5,277,839</i>
(12) All other expenditures..	2,128 <b>3</b> <i>3</i>	4,172 <b>105</b> <i>15</i>	2,026	351 <b>151</b> <i>206</i>	8,677 <b>259</b> <i>224</i>	5 <b>2</b> <i>6</i>	337,761 <b>336,317</b> <i>315,193</i>		85,005 <b>66,800</b> <i>98,077</i>	10,000 <b>10,000</b>	441,448 <b>413,378</b> <i>413,500</i>
(1-12) Total .....	28,914 <b>28,505</b> <i>23,794</i>	4,772,696 <b>4,487,659</b> <i>5,385,911</i>	2,621 <b>595</b>	248,832 <b>246,225</b> <i>224,718</i>	5,053,063 <b>4,762,984</b> <i>5,634,423</i>	20,192 <b>18,625</b> <i>15,909</i>	337,761 <b>336,317</b> <i>315,193</i>	25,504 <b>22,719</b> <i>20,306</i>	85,005 <b>66,800</b> <i>98,077</i>	10,000 <b>10,000</b>	5,531,525 <b>5,217,445</b> <i>6,083,908</i>
(13) Less: revenues credited to the vote .....	6,972 <b>7,098</b> <i>4,977</i>	1,750,143 <b>1,750,143</b> <i>3,030,633<sup>(1)</sup></i>	2,621 <b>2,621</b>		1,759,736 <b>1,759,862</b> <i>3,035,610</i>						1,759,736 <b>1,759,862</b> <i>3,035,610</i>
Total net expenditures	21,942 <b>21,407</b> <i>18,817</i>	3,022,553 <b>2,737,516</b> <i>2,355,278</i>	(2,026)	248,832 <b>246,225</b> <i>224,718</i>	3,293,327 <b>3,003,122</b> <i>2,598,813</i>	20,192 <b>18,625</b> <i>15,909</i>	337,761 <b>336,317</b> <i>315,193</i>	25,504 <b>22,719</b> <i>20,306</i>	85,005 <b>66,800</b> <i>98,077</i>	10,000 <b>10,000</b>	3,771,789 <b>3,457,583</b> <i>3,048,298</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

<sup>(1)</sup> Does not include an amount of \$28,553 received from the Province of Alberta under the Market Development Incentives Program in 1982-83. It is now credited to standard object 10.

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments .....	58,054,595	57,630,754
Refunds of previous years' expenditure .....	84,069,592	24,381,902
Services and service fees .....	1,140,722	1,047,299
Privileges, licences and permits .....	6,333,680	4,011,883
Proceeds from sales .....	3,963,917	4,413,387
Other non-tax revenue .....	11,345,689	10,999,294
Total .....	164,908,195	102,484,519
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
All other—		
Atomic Energy of Canada Limited—Interest .....	44,161,587	
Other—		
Provincial and territorial governments—		
Regional electrical interconnections—		
Interest—		
Nova Scotia .....	323,302	
Prince Edward Island .....	867,687	
New Brunswick .....	607,790	
Manitoba .....	11,909,685	
Private sector enterprises—		
Cooperative Energy Corporation—		
Interest .....	184,544	
	58,054,595	
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	24,652,657	
Adjustment to prior year's Payables at Year End (PAYE) .....	59,416,935	
	84,069,592	
Services and service fees:		
Assays and analysis .....	161,441	
Treatment of metal .....	44,866	
Other services .....	682,553	
Sensor line miles .....	85,265	
Photocopying .....	16,128	
Sundries .....	150,469	
	1,140,722	
Privileges, licences and permits:		
Returns from natural resources—		
Public lands—Oil and gas royalties .....	4,428,265	
Public lands—Other revenues .....	1,753,481	
Offshore—Oil and gas revenues .....	2,403	
	6,184,149	
Revenues from public services of a regulatory nature—		
Licences and permits .....	58,299	
Inspection and examination fees .....	85,022	
Fines and penalties .....	5,510	
Sundries .....	700	
	149,531	
	6,333,680	

	1983-84	
	\$	\$
<b>Proceeds from sales:</b>		
Survey data, gazetteers, etc. ....	24,691	
Books and publications .....	26,074	
Charts, maps and plans .....	2,875,581	
Photostats and prints .....	11,526	
Rock and mineral sets .....	120,075	
Cartographic information .....	17,860	
Air photos and prints .....	887,522	
Sundries .....	588	
	3,963,917	
<b>Other non-tax revenue:</b>		
Pay parking .....	2,229	
Rental of residential buildings .....	95,029	
Rental of non-residential buildings, works, machinery, equipment and furnishings .....	372,342	
Nelson River Project .....	9,096,000	
Sundries .....	1,780,089	
	11,345,689	

## ATOMIC ENERGY CONTROL BOARD

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure .....	31,847	55,940
Services and service fees .....	60	
Other non-tax revenue .....	14,760	1,153,900
Total .....	46,667	1,209,840

	1983-84	
	\$	\$

## Details

## Non-Tax Revenue—

Refunds of previous years' expenditure:		
Adjustment to prior year's Payables at Year End (PAYE) .....	8,668	
Sundries .....	23,179	
	31,847	

Services and service fees:		
Access to information .....	60	

## Other non-tax revenue:

Premium and discount on exchange .....	1	
Orientation centre (EA and ITC) .....	12,247	
Low Level Radioactive Waste Management Office (AECL) .....	2,285	
Sundries .....	227	
	14,760	

## Revenue—Concluded

	1983-84	1982-83
	\$	\$
<b>NATIONAL ENERGY BOARD</b>		
<b>Summary</b>		
Tax Revenue—		
Oil export charges .....	214,827,662	392,080,388
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	10,333	35,141
Services and service fees .....	489,781	1,031,145
Proceeds from sales .....	3,672	1,860
Other non-tax revenue .....	454	165
	504,240	1,068,311
Total .....	215,331,902	393,148,699
	1983-84	
	\$	\$
<b>Details</b>		
Tax Revenue—		
Oil export charges .....	516,309,873	
Less: remissions/exemptions/reductions granted by Order-in-Council .....	83,447,207	
remissions/exemptions/reductions pending Order-in-Council .....	85,929,623	
payments made to producing prov- inces .....	131,521,778	
refund of overpayments .....	583,603	
	214,827,662	
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	2,612	
Adjustment to prior year's Payables at Year End (PAYE) .....	7,721	
	10,333	
Services and service fees:		
Recovery of costs in accordance with the National Energy Board Act .....	489,781	



## Appendix 1

## Environmental Studies Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Environmental Studies Revolving Fund in accordance with Treasury Board policy, the reporting requirements of the Receiver General for Canada and the stated accounting policy set out in Note 2.

The Fund began operation during fiscal year 1983-84 and, as such, there are no comparative figures for the preceding fiscal year.

The Department develops and disseminates financial management and accounting policies and the Fund is maintained under a system of internal accounting controls which provide management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded.

The financial information presented herewith is consistent with that presented elsewhere in the Public Accounts and in departmental reports.

Approved by:

R.O. SORENSON  
Director General, Financial Management  
(Senior full-time financial officer)

S. MENSFORTH  
Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)

M.E. TASCHEREAU  
Administrator, Canada Oil and Gas Lands Administration

September 14, 1984

STATEMENT OF AUTHORITY PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	
	Estimates	Actual
Excess of levies over expenses for the year .....		1,699
Operating sources .....		1,699
Working capital change (excluding Fund's accumulated net authority) .....		327
Authority provided .....		2,026

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984	FUND LIABILITIES	1984
	\$		\$
Current assets		Current liabilities	
Fund's accumulated net authority .....	2,025,855	Accounts payable and accrued liabilities—Outside parties .....	327,000
		UNEXPENDED LEVIES .....	1,698,855
	2,025,855		2,025,855

The accompanying notes are an integral part of the financial statements.

**Appendix 1—Concluded****Environmental Studies Revolving Fund—Concluded****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984
	\$
Levies—Oil and gas lands interest owners .....	2,620,682
Operating expenses	
Environmental and social studies .....	818,495
Salaries and employee benefits .....	83,241
Travel and accommodation .....	19,376
Professional services .....	715
	921,827
Excess of levies over expenses .....	1,698,855

**STATEMENT OF UNEXPENDED LEVIES  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984
	\$
Excess of levies over expenses for the year .....	1,698,855
Balance, end of year .....	1,698,855

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984
	\$
Source of working capital	
Excess of levies over expenses for the year .....	1,698,855
Working capital, end of year .....	1,698,855
Changes in working capital components:	
Fund's accumulated net authority .....	2,025,855
Accounts payable and accrued liabilities .....	(327,000)
	1,698,855

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984****1. Authority and purpose**

The Environmental Studies Revolving Fund was established under the authority of Section 49 of the Canada Oil and Gas Act which was proclaimed in March 1982. The terms and conditions of the Fund were approved by Treasury Board in February 1983. The purpose of the Fund is to finance environmental and social studies which are necessary to determine whether to authorize oil and gas exploration or development activities on Canada lands. Payments in the form of levies are made into the Fund by interest owners, based on a rate fixed by the Minister; payments are made from the Fund to parties carrying out such environmental and social studies, as directed by the Minister. The total amount of deposit in the Fund shall not, at any time, exceed \$15,000,000.

**2. Significant accounting policy****Levies and expenses**

Levies are recorded at the time of billing to the interest owners. Expenses are recorded on the accrual basis of accounting; therefore, they include estimated amounts for study costs incurred but not invoiced before the year end.

**3. Commitments**

At March 31, 1984, there existed \$1,109,639 in commitments for studies which will become expenses of the Fund as they are performed.

## Appendix 2

## National Energy Board—Exemptions or reductions of oil export charges

Note: This statement provides details for all exemptions or reductions of oil export charges of \$1,000 or over. This information is required by Section 12(2) of the Energy Administration Act.

Order exempting from export charges the exportation from Canada of oil other than oil products on condition that an equivalent volume of such oil is returned to Canada. PC 1976-359 dated February 18, 1976, amended by PC 1976-3091 dated December 16, 1976, PC 1977-2946 dated October 20, 1977 and PC 1979-1117 dated April 4, 1979:

	\$
BP Oil Ltd/Murphy Oil Corp .....	2,101,548
Imperial Oil Ltd/Exxon Corp .....	561,873
Imperial Oil Ltd/Gladieux Refining .....	259,408
Shell Canada Ltd/Continental Oil Co .....	14,984,064
Shell Canada Ltd/Farmers Union Central Exchange Inc .....	4,201,584
Shell Canada Ltd/Shell Oil Co .....	13,684,767
	35,793,244

Order reducing charges imposed on certain oil, other than oil products exported from Canada. PC 1983-361 dated February 10, 1983, amended by PC 1983-3920 dated December 8, 1983:

Texaco Canada Inc .....	2,353,693
Ultramar Canada Inc .....	4,277,902
	6,631,595

Order exempting from export charges the exportation from Canada of certain oil products to the extent that equivalent volumes of such oil products are returning to Canada. PC 1977-308 dated February 10, 1977, amended by PC 1977-2184 dated July 28, 1977:

Sunoco Inc .....	1,190,266
------------------	-----------

Order exempting the exportation from Canada to the United States of certain unleaded motor gasoline from export charges, to the extent that equivalent volumes of such oil products are returned to Canada. PC 1981-729 dated March 19, 1981:

Sunoco Inc .....	93,316
------------------	--------

Order exempting from export charges a certain volume of middle distillate exported by Petro-Canada Products Inc during the period commencing on July 22, 1983 and ending September 30, 1983. PC 1984-20 dated January 11, 1984:

Petro-Canada Limited .....	395,486
----------------------------	---------

Order exempting from export charges a certain volume of oil exported during March 1980. PC 1984-505 dated February 16, 1984:

Ultramar/Gulf Canada .....	429,853
----------------------------	---------

Order reducing charges imposed on certain volumes of heavy fuel oil exported from Canada during the period January 1, 1983 to June 30, 1983. PC 1983-2464 dated August 10, 1983:

	\$
Sunoco Inc .....	5,997,938

Order reducing charges imposed on certain volumes of heavy fuel oil exported from Canada during the period July 1, 1983 to April 15, 1984. PC 1983-4055 dated December 22, 1983:

Sunoco Inc .....	10,519,887
------------------	------------

Order exempting from export charges a certain volume of oil exported to NOCO Trading Company, Inc during the period commencing October 1, 1982 and ending September 30, 1983. PC 1983-4003 dated December 15, 1983:

BP Oil Company Limited .....	2,068,762
------------------------------	-----------

Order exempting from export charges a certain volume of Motor Gasoline exported by Turbo Resources Limited during the period commencing March 1, 1983 and ending February 29, 1984. PC 1983-3521 dated November 17, 1983:

Turbo Resources Limited .....	295,653
-------------------------------	---------

Order reducing charges imposed on certain volumes of oil other than oil products exported from Canada. PC 1983-4001 dated December 15, 1983:

Koch Oil .....	2,236,620
Sunoco Inc .....	2,247,305
	4,483,925

Order exempting from export charges a certain volume of middle distillate exported by Olco Oil during the period commencing October 1, 1983 and ending December 31, 1983. PC 1984-750 dated March 8, 1984:

Olco Oil .....	213,244
----------------	---------

Order exempting from export charges a certain volume of oil exported by Dome Petroleum Limited during the period commencing February 1, 1983 and ending October 31, 1983. PC 1984-1540 dated May 10, 1984:

Dome Petroleum Limited .....	3,420,380
------------------------------	-----------

Order exempting from export charges the exportation from Canada of oil to be used for experimental or testing purposes. PC 1977-2183 dated July 28, 1977:

Exemption of less than \$1,000 .....	182
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Total .....	71,533,731
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## Appendix 3

## Petro-Canada International Assistance Corporation

## AUDITORS' REPORT

## TO THE SHAREHOLDER

We have examined the balance sheet of Petro-Canada International Assistance Corporation, a subsidiary of Petro-Canada, as at December 31, 1983 and the statements of operations and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the period then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

PEAT, MARWICK, MITCHELL & CO.  
*Chartered Accountants*

Calgary, Canada  
February 24, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES AND SHAREHOLDER'S EQUITY	1983	1982
	\$	\$		\$	\$
Current assets			Current liabilities		
Cash and short-term deposits .....	5,241,350	21,000,000	Due to affiliated company, Petro-Canada Inc. ....	2,656,781	18,715,915
Accrued interest receivable .....	2,695	11,761	Income taxes payable .....	261,452	
				2,918,233	18,715,915
			Excess of parliamentary appropriations over total expenditures .....	2,325,811	2,295,845
			SHAREHOLDER'S EQUITY		
			Share capital (Note 3) .....	1	1
	5,244,045	21,011,761		5,244,045	21,011,761

Approved on behalf of the Board:

P.M. TOWE  
*Director*

P.M. TELLIER  
*Director*

**Appendix 3—Concluded****Petro-Canada International Assistance Corporation—  
Concluded****STATEMENT OF OPERATIONS****FOR THE YEAR ENDED DECEMBER 31, 1983***(With comparative figures from the date of commencement  
of operations, January 25, 1982 to December 31, 1982)*

	1983	1982
	\$	\$
<b>Project expenditures</b>		
Tanzania .....	14,655,302	14,504,610
Sénégal .....	10,657,684	231,576
Jamaica .....	4,044,027	1,790,206
Barbados .....	3,165,131	510,086
Philippines .....	2,253,931	
Haiti .....	1,160,005	
Gambia .....	1,052,407	
Thailand .....	258,448	
Caribbean Region .....	142,732	
Morocco .....	100,575	
Ghana .....	95,352	
Barbados—Phase II .....	81,000	
Jamaica—Phase II .....	80,288	
Sri Lanka .....	10,452	
Kenya .....	5,507	
Other project development .....	841,991	514,610
	<u>38,604,832</u>	<u>17,551,088</u>
<b>Expenses</b>		
General and administrative expenses .....	904,496	864,400
Interest (income) expense, net .....	(800,746)	288,667
Current income taxes .....	261,452	
	<u>38,970,034</u>	<u>18,704,155</u>
Parliamentary appropriations for the period .....	39,000,000	21,000,000
	<u>29,966</u>	<u>2,295,845</u>
Excess of parliamentary appropriations over total expenditures at beginning of period .....	2,295,845	
Excess of parliamentary appropriations over total expenditures at end of period .....	2,325,811	2,295,845

**STATEMENT OF CHANGES IN FINANCIAL POSITION****FOR THE YEAR ENDED DECEMBER 31, 1983***(With comparative figures from the date of commencement  
of operations, January 25, 1982 to December 31, 1982)*

	1983	1982
	\$	\$
<b>Sources of working capital</b>		
Parliamentary appropriations .....	39,000,000	21,000,000
Share capital .....		1
	<u>39,000,000</u>	<u>21,000,001</u>
<b>Uses of working capital</b>		
Expenditures .....	38,970,034	18,704,155
	<u>29,966</u>	<u>2,295,846</u>
Working capital at beginning of period .....	2,295,846	
Working capital at end of period .....	2,325,812	2,295,846

**NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 1983****1. Incorporation**

The Corporation was incorporated in 1981 by Petro-Canada under the Canada Business Corporations Act as a wholly-owned subsidiary pursuant to directions provided by Order-in-Council PC 1981-2167 of August 5, 1981. The inaugural meeting of the Board of Directors was held on January 25, 1982 after which the Corporation commenced operations.

**2. Operations**

The Corporation assists developing countries in the exploration for oil and gas and related activities in those countries in a manner consistent with the foreign aid and energy objectives and programmes of the Government of Canada. The Corporation's activities are financed by parliamentary appropriations pursuant to Subsection 24.2 of the Petro-Canada Act. An affiliated company, Petro-Canada Inc. ("PCI"), formerly Petro-Canada Exploration Inc., provides technical and administrative services to the Corporation at cost. In addition, the Corporation may also borrow from PCI such funds as it may require from time to time. Advances received from PCI, which cannot exceed \$50,000,000 at any time, bear interest at the cost of borrowing to PCI.

**3. Share capital**

Authorized:

Common shares—Unlimited

Issued:

One common share for a cash consideration of one dollar.

# SECTION 7

1983-84

PUBLIC ACCOUNTS

## Environment

### CONTENTS

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## ENVIRONMENT

### Objectives

#### ADMINISTRATION PROGRAM

- To provide policy direction, management and services to the Department and to provide for environmental assessment review.

#### ENVIRONMENTAL SERVICES PROGRAM

- To promote and undertake programs to protect and enhance the quality of the environment, and programs designed to improve the management and sustained economic utilization of the forest, wildlife and inland water resources of the nation.

#### PARKS CANADA PROGRAM

- To acquire and develop representative areas of the country, for use by the public consistent with the preservation of such areas in their natural state; to preserve, restore and operate sites, structures and travel routes of importance to Canadian history.

## Use of Appropriations

Vote	Program	
<b>ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures, the grants listed in the Estimates and contributions .....	\$ 40,889,000
	1b .....	922,795
	1c To authorize the transfer of \$653,999 from Environment Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from: Vote 15 .....	653,999
	TB Vote 10 <sup>(1)</sup> .....	170,037
	TB Vote 30 <sup>(1)</sup> .....	1,003,000
Stat	Minister of the Environment—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>ENVIRONMENTAL SERVICES PROGRAM</b>		
	<b>Budgetary</b>	
5	Operating expenditures including recoverable expenditures incurred in respect of the Prairie Provinces Water Board, the Qu'Appelle Basin Study Board, the St. John River Basin Board, and authority for the Minister to engage such consultants as may be required by the above boards at such remuneration as the boards may determine; recoverable expenditures incurred in respect of Regional Water Resources Planning Investigations and Water Resources Inventories, authority to make recoverable advances not exceeding the aggregate of the amount of the shares of the provinces of Manitoba and Ontario of the cost of regulating the levels of Lake of the Woods and Lac Seul and the amount of the shares of provincial and outside agencies of the cost of hydrometric surveys, and authority to spend revenue received during the year .....	\$ 324,799,000
	5b .....	8,673,700
	5c To authorize the transfer of \$3,451,999 from Environment Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from: Vote 15 .....	3,451,999
	TB Vote 10 <sup>(1)</sup> .....	2,749,113
10	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority to make recoverable advances not exceeding the amount of the shares of provincial and outside agencies of the cost of joint projects including expenditures on other than federal property .....	\$ 39,561,000
	10a .....	1,000,000
	10b .....	2,711,700
	10c To authorize the transfer of \$2,687,499 from Environment Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from Vote 15 .....	2,687,499
15	The grants listed in the Estimates and contributions .....	\$ 106,669,200
	15a .....	1,500,000
	15b .....	42,508,468
	15c .....	1
	Transfer from TB Vote 10 <sup>(1)</sup> .....	5,746,581
	<b>Less transfer to: Vote 1 .....</b>	<b>\$ 653,999</b>
	<b>Vote 5 .....</b>	<b>3,451,999</b>
	<b>Vote 10 .....</b>	<b>2,687,499</b>
		6,793,497
Stat	Contributions to employee benefit plans .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
<b>PARKS CANADA PROGRAM</b>		
	<b>Budgetary</b>	
20	Operating expenditures, the grants listed in the Estimates and contributions; expenditures on other than federal property; expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance .....	\$ 176,257,000
	20c .....	885,392
	Transfer from TB Vote 10 <sup>(1)</sup> .....	2,253,578
25	Capital expenditures including payments to provinces or municipalities as contributions toward the cost of undertakings carried out by those bodies; expenditures on other than federal property; and expenditures in respect of proposed new national parks, historic and scenic travel routes, and areas of natural or historic significance .....	\$ 108,683,000
	25a .....	1,300,000
	25b .....	5,570,260
	Transfer from TB Vote 10 <sup>(1)</sup> .....	850,371
30	Payments to the National Battlefields Commission for the purposes and subject to the provisions of an act respecting the National Battlefields at Quebec .....	
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
43,638,832		43,638,832		43,638,832	42,129,441	1,509,391		39,378,372
39,100	1,875	40,975		40,975	40,975			38,724
3,788,000	428,000	4,216,000		4,216,000	4,216,000			3,716,200
<b>47,465,932</b>	<b>429,875</b>	<b>47,895,807</b>		<b>47,895,807</b>	<b>46,386,416</b>	<b>1,509,391</b>		<b>43,133,296</b>
339,673,813		339,673,813		339,673,813	327,669,304	12,004,509		296,186,898
45,960,200		45,960,200		45,960,200	43,458,152	2,502,048		31,909,243
149,630,753		149,630,753		149,630,753	139,569,193	10,061,560		131,458,464
27,272,000	3,082,000	30,354,000		30,354,000	30,354,000			28,068,100
<b>562,536,766</b>	<b>3,082,000</b>	<b>565,618,766</b>		<b>565,618,766</b>	<b>541,050,649</b>	<b>24,568,117</b>		<b>487,622,823</b>
179,395,970		179,395,970		179,395,970	177,232,099	2,163,871		165,589,695
116,403,631		116,403,631		116,403,631	114,474,869	1,928,762		100,550,494
2,727,000		2,727,000		2,727,000	2,727,000			4,227,343
16,028,000	1,812,000	17,840,000		17,840,000	17,840,000			16,173,000
	7,125	7,125		7,125	7,125			20,579
<b>314,554,601</b>	<b>1,819,125</b>	<b>316,373,726</b>		<b>316,373,726</b>	<b>312,281,093</b>	<b>4,092,633</b>		<b>286,561,111</b>
924,557,299	5,331,000	929,888,299		929,888,299	899,718,158	30,170,141		817,317,230

### Total Cost of Programs—Budgetary (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this department	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
ADMINISTRATION .....	1983-84	46,386	279		3,550	774	50,431
	1982-83	43,133	224		3,419	659	46,987
ENVIRONMENTAL SERVICES .....	1983-84	541,051	10,547	16,109	18,562	5,725	570,900
	1982-83	487,623	8,548	14,643	17,636	5,013	516,367
PARKS CANADA .....	1983-84	312,281	20,496	2,989	7,404	4,376	306,554
	1982-83	286,561	21,890	2,717	7,071	3,929	278,388
Total .....	1983-84	899,718	31,322	19,098	29,516	10,875	927,885
	1982-83	817,317	30,662	17,360	28,126	9,601	841,742

### Programs by Activity—Budgetary (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
ADMINISTRATION PROGRAM								
Administration .....	43,872	42,027	116	511	282	222	44,270	42,760
Federal Environmental Assessment Review Office .....	3,621	3,621	5	5			3,626	3,626
	47,493	45,648	121	516	282	222	47,896	46,386
Less: receipts credited to revenue .....		279						279
Add: accommodation provided without charge by Public Works	3,863	3,550					3,863	3,550
other services provided without charge by other departments .....								
	762	774					762	774
Total cost of program .....	52,118	49,693	121	516	282	222	52,521	50,431
ENVIRONMENTAL SERVICES PROGRAM								
Environmental protection .....	56,545	53,494	3,556	2,750	1,986	556	62,087	56,800
Atmospheric environment .....	165,802	162,688	20,091	18,712	1,282	1,275	187,175	182,675
Environmental conservation .....	99,378	95,899	10,407	9,674	28,664	27,502	138,449	133,075
Forestry .....	74,998	73,125	12,082	12,466	117,699	110,236	204,779	195,827
	396,723	385,206	46,136	43,602	149,631	139,569	592,490	568,377
Less: revenues credited to the vote .....	26,695	27,182	176	144			26,871	27,326
	370,028	358,024	45,960	43,458	149,631	139,569	565,619	541,051
Less: receipts credited to revenue .....	11,493	10,547					11,493	10,547
Add: accommodation provided without charge by this department .....	16,109	16,109					16,109	16,109
accommodation provided without charge by Public Works	19,075	18,562					19,075	18,562
other services provided without charge by other departments .....								
	5,645	5,725					5,645	5,725
Total cost of program .....	399,364	387,873	45,960	43,458	149,631	139,569	594,955	570,900
PARKS CANADA PROGRAM								
Administration .....	27,957	29,183	621	4,361	23	31	28,601	33,575
National parks .....	99,160	98,693	71,547	70,609	2,098	2,081	172,805	171,383
Historic parks and sites .....	43,925	42,980	20,361	19,132	1,588	1,536	65,874	63,648
Agreements for recreation and conservation .....	25,111	23,195	23,875	20,373	107	107	49,093	43,675
	196,153	194,051	116,404	114,475	3,816	3,755	316,373	312,281
Less: receipts credited to revenue .....	20,430	20,496					20,430	20,496
Add: accommodation provided without charge by this department .....	2,989	2,989					2,989	2,989
accommodation provided without charge by Public Works	7,703	7,404					7,703	7,404
other services provided without charge by other departments .....								
	4,311	4,376					4,311	4,376
Total cost of program .....	190,726	188,324	116,404	114,475	3,816	3,755	310,946	306,554



## Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>ADMINISTRATION PROGRAM</b>			
Grants			
<i>Administration</i>			
Canadian Association of Geographers .....	7	7	7
International Geographical Union .....	2	2	2
	9	9	9
Contributions			
<i>Administration</i>			
Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget .....	146	86	86
Contributions for the New Employment Expansion and Development (NEED) Program .....	93	93	
Summer Canada—Student Employment Program .....	34	34	62
	273	213	148
	282	222	157
<b>ENVIRONMENTAL SERVICES PROGRAM</b>			
Grants			
<i>Environmental protection</i>			
Grant to the Canadian National Committee of the International Association on Water Pollution Research .....	5	5	5
<i>Atmospheric environment</i>			
Meteorological research .....	384	384	359
Canadian Meteorological and Oceanographic Society .....	16	16	16
Economic Commission for Europe's Co-operative Program for monitoring and evaluation of the long range transport of pollutants .....	10	10	10
Expenditures not required for the current year .....			10
<i>Environmental conservation</i>			
Water resources research .....	250	250	250
Canadian Committee of the International Association of Water Pollution Research .....	2	2	2
Canadian Wildlife Federation .....	10	10	10
Canadian Nature Federation .....	10	10	10
Creston Valley Wildlife Management .....	75	75	75
Grant to the Fur Institute of Canada .....	20	20	
Nature Conservancy of Canada .....	10	10	
Canadian Shield Foundation .....	300	300	
Wildlife Habitat Canada Foundation .....	1,000	1,000	
Expenditures not required for the current year .....			10
<i>Forestry</i>			
Canadian Forestry Association .....	50	50	50
Commonwealth Forestry Institute .....	14	10	10
Festival of Forestry .....	5	5	5
Grants to universities for specific forestry research projects .....	1,499	1,499	1,289
FORINTEK Canada Corporation .....	1,400	1,400	
Expenditures not required for the current year .....			5
	5,060	5,056	2,116
Contributions			
<i>Environmental protection</i>			
Contributions to Toxicology Centre, Guelph and Toronto .....	1,500	76	
Contribution to the Eighth International Conference on Nitroso Compounds .....	10	10	
Contribution to the Organization for Economic Co-operation and Development (OECD) .....	31	31	32
Contributions for the New Employment Expansion and Development (NEED) Program .....	421	415	8
Summer Canada—Student Employment Program .....	19	19	59
<i>Atmospheric environment</i>			
Membership fee—World Meteorological Organization .....	593	593	580
Meteorological scholarships .....	62	62	56
Contributions for the New Employment Expansion and Development (NEED) Program .....	202	199	
Summer Canada—Student Employment Program .....	14	11	31
<i>Environmental conservation</i>			
Contributions to provinces for flood damage reduction studies and flood-risk mapping .....	3,047	2,871	1,705
Contributions to the Province of Quebec—Hydrometric Agreement .....	630	586	662
Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality .....	1,200	1,189	1,169
Contribution to the Province of Quebec—James Bay Agreement .....	80	80	65
Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species .....	28	24	22
Contribution to the Province of Manitoba for Red River Ring Dyking .....	157	149	153
Contributions to the provinces for the Sewage Treatment Facilities Construction Program .....	10,862	10,216	35,000
Contribution to the Province of Manitoba for mercury studies in the Churchill Nelson Diversion System .....	82	82	
Contribution to the provinces for waterfowl crop depredation .....	770	598	625
Contribution to the Province of Quebec for Water Quality and Monitoring Agreement .....	197	168	
Contribution to the Interjurisdictional Caribou Management Board .....	15	15	15
Contributions to provinces for implementation of water planning recommendations:			
Saskatchewan—Qu'Appelle Valley .....	345	344	477
British Columbia—Fraser River flood control .....	4,350	4,350	3,995



# Grants and Contributions—Concluded

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
Contributions for the 5 year Co-operating Associations Program for the Canadian Wildlife Service .....	15	10	
Contributions for the New Employment Expansion and Development (NEED) Program .....	3,178	3,118	70
Contributions to the Province of Ontario under the Canada/Ontario Agreement respecting special recovery capital projects for Timmins and the regional municipalities of Sudbury and Niagara .....	1,700	1,700	
Summer Canada—Student Employment Program .....	232	226	562
Contribution to the Fur Institute of Canada .....	100	100	
<i>Expenditures not required for the current year</i> .....			614
<i>Forestry</i>			
Forest Engineering Research Institute of Canada .....	1,375	1,325	1,330
Contribution to the National Swedish Board for Energy Source Development .....	50	50	25
Contribution to FORINTEK Canada Corporation .....	2,300	2,300	2,300
Contributions to provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment .....	89,379	83,842	63,799
Contributions to provincial governments and other eligible organizations for the provision of forestry job creation projects .....	18,898	17,244	13,354
Contribution to the Council of Forest Industries of British Columbia .....	50	50	50
Contribution for the Maritime Forest Ranger School .....	207	115	
Contribution for the New Employment Expansion and Development (NEED) Program .....	1,988	1,957	88
Summer Canada—Student Employment Program .....	291	273	367
Contribution to the Canadian Interagency Forest Fire Centre .....	33	33	95
Contribution to the Maritime Forestry Complex Corporation .....	160	82	
<i>Expenditures not required for the current year</i> .....			2,034
	144,571	134,513	129,342
	149,631	139,569	131,458
<b>PARKS CANADA PROGRAM</b>			
<i>Grants</i>			
<i>National parks</i>			
In aid of the development of the International Peace Garden in Manitoba .....	30	30	30
National and Provincial Parks Association of Canada .....	15	15	15
<i>Agreements for recreation and conservation</i>			
<i>Expenditures not required for the current year</i> .....			45
	45	45	90
<i>Contributions</i>			
<i>Administration</i>			
Summer Canada—Student Employment Program .....	23	31	81
<i>National parks</i>			
Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the Conference .....	12	12	12
International Union for Conservation of Nature Resources .....	81	75	75
Contributions to the Province of Saskatchewan for oil and gas exploration in the proposed Grasslands National Park .....	15	15	14
Contribution to the National and Provincial Parks Association of Canada towards the cost of a National Park's Poster .....	5	5	
Summer Canada—Student Employment Program .....	264	253	226
Contribution to the Citizens Centennial Committee .....	1,650	1,650	
Contribution to the Jasper Townsite Committee .....	9	9	
Contribution to the Interagency Forest Fire Centre .....	17	17	
<i>Historic parks and sites</i>			
Canadian contribution to World Heritage Fund .....	80	79	79
Contributions to the International Centre for the Study of the Preservation and Restoration of Cultural Property .....	77	33	
Contributions to co-operating associations of Parks Canada activities .....	250	250	250
Summer Canada—Student Employment Program .....	804	797	807
Contribution to the Aurora and District Historical Society .....	12	12	
Contribution to the Mohawk Chapel Restoration Committee .....	65	65	
Contribution for the requisition and restoration of Trestler House .....	300	300	
<i>Expenditures not required for the current year</i> .....			8
<i>Agreements for recreation and conservation</i>			
Summer Canada—Student Employment Program .....	57	57	76
Contribution to the Martin Goodman Trail .....	50	50	
	3,771	3,710	1,628
	3,816	3,755	1,718
<b>Total</b> .....	153,729	143,546	133,333

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Adminis- tration Program	Environ- mental Services Program	Parks Canada Program	Total
(1) Salaries and wages .....	29,680 <b>28,575</b> <i>26,302</i>	213,235 <b>210,211</b> <i>187,577</i>	132,250 <b>129,712</b> <i>121,832</i>	375,165 <b>368,498</b> <i>335,711</i>
(1) Other personnel costs .....	4,308 <b>4,381</b> <i>4,767</i>	34,991 <b>33,609</b> <i>36,464</i>	19,780 <b>19,646</b> <i>22,400</i>	59,079 <b>57,636</b> <i>63,631</i>
(2) Transportation and communications .....	3,830 <b>3,946</b> <i>3,551</i>	32,200 <b>31,067</b> <i>28,022</i>	9,828 <b>10,618</b> <i>9,838</i>	45,858 <b>45,631</b> <i>41,411</i>
(3) Information .....	591 <b>916</b> <i>254</i>	4,515 <b>4,526</b> <i>1,598</i>	2,684 <b>3,446</b> <i>2,949</i>	7,790 <b>8,888</b> <i>4,801</i>
(4) Professional and special services .....	6,533 <b>5,671</b> <i>5,373</i>	53,713 <b>55,183</b> <i>48,338</i>	29,341 <b>33,328</b> <i>28,686</i>	89,587 <b>94,182</b> <i>82,397</i>
(5) Rentals .....	825 <b>772</b> <i>894</i>	24,459 <b>21,895</b> <i>19,482</i>	4,614 <b>4,014</b> <i>5,131</i>	29,898 <b>26,681</b> <i>25,507</i>
(6) Purchased repair and upkeep .....	230 <b>400</b> <i>330</i>	7,461 <b>8,254</b> <i>6,457</i>	18,777 <b>15,386</b> <i>13,161</i>	26,468 <b>24,040</b> <i>19,948</i>
(7) Utilities, materials and supplies .....	1,493 <b>963</b> <i>1,051</i>	26,794 <b>24,880</b> <i>22,647</i>	24,304 <b>24,134</b> <i>21,229</i>	52,591 <b>49,977</b> <i>44,927</i>
(8) Construction and acquisition of land, buildings and works .....		12,792 <b>9,214</b> <i>7,501</i>	57,804 <b>53,484</b> <i>45,959</i>	70,596 <b>62,698</b> <i>53,460</i>
(9) Construction and acquisition of machinery and equipment .....	121 <b>516</b> <i>394</i>	31,810 <b>28,996</b> <i>21,674</i>	8,349 <b>8,775</b> <i>7,436</i>	40,280 <b>38,287</b> <i>29,504</i>
(10) Grants, contributions and other transfer payments .....	282 <b>222</b> <i>157</i>	149,631 <b>139,569</b> <i>131,458</i>	3,816 <b>3,755</b> <i>1,718</i>	153,729 <b>143,546</b> <i>133,333</i>
(12) All other expenditures .....	3 <b>24</b> <i>60</i>	889 <b>973</b> <i>592</i>	4,826 <b>5,983</b> <i>6,222</i>	5,718 <b>6,980</b> <i>6,874</i>
(1-12) Total .....	47,896 <b>46,386</b> <i>43,133</i>	592,490 <b>568,377</b> <i>511,810</i>	316,373 <b>312,281</b> <i>286,561</i>	956,759 <b>927,044</b> <i>841,504</i>
(13) Less: revenues credited to the vote .....		26,871 <b>27,326</b> <i>24,187</i>		26,871 <b>27,326</b> <i>24,187</i>
Total net expenditures .....	47,896 <b>46,386</b> <i>43,133</i>	565,619 <b>541,051</b> <i>487,623</i>	316,373 <b>312,281</b> <i>286,561</i>	929,888 <b>899,718</b> <i>817,317</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.Amounts in *italic* type are 1982-83 expenditures.

**Revenue**

	1983-84	1982-83
	\$	\$
<b>Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments .....		50
Refunds of previous years' expenditure .....	1,554,280	1,311,522
Services and service fees .....	8,634,941	9,274,293
Privileges, licences and permits .....	14,217,782	12,587,444
Proceeds from sales .....	1,807,746	2,149,024
Other non-tax revenue .....	5,107,645	5,339,817
Total .....	31,322,394	30,662,150
	<hr/>	
	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure:		
Reimbursement of operating and maintenance expenditures .....	709,997	
Reimbursement of capital expenditures .....	81,093	
Sundries .....	53,210	
Adjustment to prior year's Payables at Year End (PAYE) .....	709,980	
		<u>1,554,280</u>
Services and service fees:		
Government publications, maps and charts ....	23,143	
Special meteorological data .....	429,351	
Controlled bird hunting permits .....	41,580	
Fines and penalties .....	107,501	
Park entrance fees .....	3,034,021	
Hydrometric recoveries .....	3,951,248	
Other water-related recoveries .....	493,169	
Other services .....	521,001	
Sundries .....	33,927	
		<u>8,634,941</u>
Privileges, licences and permits:		
Rental of land .....	5,074,473	
Rental of land adjacent to canals .....	520,019	
Rental of buildings .....	21,577	
Living accommodations .....	1,442,032	
General licences .....	198,476	
Fishing licences .....	296,816	
Business licences .....	69,322	
Taxidermist and aviculture licences .....	30,605	
Bird hunting permits .....	1,917,448	
Haying and grazing permits .....	61,478	
Camping and trailer permits .....	3,773,639	
Lockage permits .....	229,192	
Docking permits .....	167,822	
Timber permits .....	71,586	
Other licences and permits .....	343,297	
		<u>14,217,782</u>
Proceeds from sales:		
Publications, maps and charts .....	286,564	
Revenues from public utility services .....	1,253,031	
Special meteorological data .....	118,973	
Sundries .....	149,178	
		<u>1,807,746</u>
Other non-tax revenue:		
Living accommodations .....	751,735	
Concessions .....	1,805,416	
Swimming revenues .....	1,272,145	
Golf revenues .....	389,479	
Meals .....	59,824	
Commissions .....	54,509	
Hydrometric recoveries .....	258,883	
Sundries .....	515,654	
		<u>5,107,645</u>



# SECTION 8

## 1983-84 PUBLIC ACCOUNTS

### External Affairs

Department  
Canadian Commercial Corporation  
Canadian International Development Agency  
Export Development Corporation  
International Development Research Centre  
International Joint Commission

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## EXTERNAL AFFAIRS

### Department

#### Objectives

#### CANADIAN INTERESTS ABROAD PROGRAM PROGRAM

- To promote in their international dimensions the national objectives of economic growth, trade development, sovereignty and independence, peace and security, the promotion of social justice, quality of life and a harmonious natural environment.

#### PASSPORT OFFICE REVOLVING FUND

- To provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

#### WORLD EXHIBITIONS PROGRAM

- To present an image of Canada that portrays Canada's industrial, cultural and social development, through participation in World Exhibitions approved by the International Bureau of Expositions.

#### GRAINS AND OILSEEDS PROGRAM\*

- To achieve sustained market growth and to maintain an orderly marketing system for grains and oilseeds.

### Canadian Commercial Corporation

#### Objective

- To purchase economically, goods and services from Canadian firms for the account of foreign governments including the contracting for turn-key and multi-item acquisition projects.

### Canadian International Development Agency

#### Objective

- To support the efforts of developing countries in fostering their economic growth and the evolution of their social systems in a way that will produce a wide distribution of the benefits of development among the populations of these countries, enhance the quality of life and improve the capacity of all sectors of their population to participate in national development efforts.

### Export Development Corporation

#### Objective

- To facilitate and develop trade between Canada and other Countries.

### International Development Research Centre

#### Objective

- To initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means of applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

### International Joint Commission

#### Objective

- To implement the powers, responsibilities and functions assigned to the Commission by international agreements; to investigate and recommend upon any questions or matters of difference along the common frontier referred to it by the Governments of Canada and the United States; and to consider and, if appropriate, approve in accordance with the Boundary Waters Treaty of 1909, uses, diversions, or obstructions of waters on either side of the boundary affecting the natural level or flow of waters on the other side.

\* Transferred from the former Department of Industry, Trade and Commerce (PC 1983-608 dated March 3, 1983).



## Use of Appropriations

Vote	Program
<b>DEPARTMENT</b>	
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>	
	<b>Budgetary</b>
1	Operating expenditures, including the payment of remuneration and other expenditures subject to the approval of the Governor in Council in connection with the assignment by the Canadian Government of Canadians to the staffs of international organizations, and authority to make recoverable advances in amounts not exceeding the amounts of the shares of such organizations of such expenses; authority for the appointment and fixing of salaries by the Governor in Council of High Commissioners, Ambassadors, Ministers Plenipotentiary, Consuls, Representatives on International Commissions, the staff of such officials and other persons to represent Canada in another country; expenditures in respect of the provision of office accommodation for the International Civil Aviation Organization; recoverable expenditures for assistance to and repatriation of distressed Canadian citizens and persons of Canadian domicile abroad, including their dependents; cultural relations and academic exchange programs with other countries.....\$ 468,903,700
	1b.....8,610,500
	Transfer from: TB Vote 10 <sup>(1)</sup> .....26,191
	TB Vote 30 <sup>(1)</sup> .....375,000
	477,915,391
	Less transfer to: Vote 10.....\$ 966,768
	Vote 15.....399,999
	1,366,767
5	Capital expenditures.....\$ 55,724,000
	5b.....1,294,000
10	The grants listed in the Estimates and contributions, to make commitments for the current fiscal year not exceeding \$42,348,000, in respect of contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales and authority to pay assessments in the amounts and in the currencies in which they are levied, and authority to pay other amounts specified in the currencies of the countries indicated, notwithstanding that the total of such payments may exceed the equivalent in Canadian dollars, estimated as of October, 1982 and 1983 which is.....\$ 144,358,132
	10b To increase from \$42,348,000 to \$62,848,000 the commitments and to provide a further amount of.....12,179,000
	10c To authorize the transfer of \$966,768 from External Affairs Vote 1, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....1
	Transfer from: Vote 1.....966,768
	TB Vote 10 <sup>(1)</sup> .....73,809
Stat	Secretary of State for External Affairs—Salary and motor car allowance.....
Stat	Minister for International trade—Salary and motor car allowance.....
Stat	Minister for External relations—Salary and motor car allowance.....
Stat	Payments under the Diplomatic Service (Special) Superannuation Act.....
Stat	Contributions to employee benefit plans.....
Stat	Contributions to Diplomatic Service (Special) Supplementary Retirement Benefits Plan.....
Stat	Refunds of amounts credited to revenue in previous years.....
<b>CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND</b>	
Stat	Estimates 1983-84.....
	<b>Total program—Budgetary</b> .....
	<b>Non-budgetary</b>
L11c	Advance to the Working Capital Fund of the International Civil Aviation Organization in the amount of \$17,280 US notwithstanding that payment may exceed the equivalent in Canadian dollars estimated as of January, 1984, which is. (As previously provided in Appropriation Act No. 1, 1975). (Gross) ....
L12c	Advance to the Working Capital Fund of the Paris Union of the World Intellectual Property Organization in the amount of 14,451 Swiss Francs notwithstanding that payment may exceed the equivalent in Canadian dollars estimated as of January, 1984, which is. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross) .....
L16a	Working Capital Advance Account for advances to posts abroad, established by Loans, Investments and Advances Vote 630, Appropriation Act No. 2, 1954, and as amended by Appropriation Act No. 1, 1979-80 which limits the amount that may be outstanding at any time against the Account to \$19,500,000. (Net) .....
L18b	Working Capital Advance for loans and advances to personnel posted abroad established by Vote L12c, Appropriation Act No. 1, 1971, amount that may be outstanding at any time against the Account is \$10,000,000. (Net) .....
L46b	To authorize the Minister to make payments and issue guarantees, in the 1980-81, 1981-82, 1982-83, 1983-84, 1984-85 and 1985-86 fiscal years, for participation in the natural rubber buffer stock in accordance with terms and conditions of the International Natural Rubber Agreement, 1979, such payments and guarantees not to exceed in the aggregate \$12,500,000. (Appropriation Act No. 3, 1980-81). (Gross) .....
Stat	Participation in the international natural rubber buffer stock .....
L47b	To authorize the Minister to make payments and issue guarantees and promissory notes in the current and subsequent fiscal years to purchase shares in the first account of the Common Fund for Commodities in accordance with the terms and conditions of the agreement establishing the Common Fund for Commodities; such payments, guarantees and promissory notes not to exceed in the aggregate \$10,380,000 US. (Gross)
	Amount brought forward in CDN\$.....
	Translation to US\$ at beginning of year (\$1.2371 CDN = \$1US) .....
	US\$ balance.....
	Translation to CDN\$ at end of year (\$1.2761 CDN = \$1US)—Brought forward amount .....
Stat	Purchase of shares in respect of Canada's participation in the first account of the Common Fund .....
	<i>Use of appropriations not required for the current year</i> .....
	<b>Total program—Non-budgetary</b> .....

[illegible]



## Use of Appropriations—Continued

Vote	Program	
<b>WORLD EXHIBITIONS PROGRAM</b>		
	Budgetary	
15	Program expenditures and contributions .....	\$ 630,000
	15b .....	3,000,000
	15c To authorize the transfer of \$399,999 from External Affairs Vote 1, Appropriation Act No. 2, 1983-84 for the purposes of this Vote ..	1
	Transfer from Vote 1 .....	399,999
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>GRAINS AND OILSEEDS PROGRAM</b>		
	Budgetary	
16b	Payment to the Canadian Wheat Board for reimbursement of losses incurred on operations under the Canadian Wheat Board Act in respect of the Oats Pool Account for the crop year that commenced on the first day of August, 1981 and ended on the 31st day of July 1982 .....	
17c	Payment to the Canadian Wheat Board for reimbursement of losses incurred on operations under the Canadian Wheat Board Act in respect of the Barley Pool Account for the crop year that commenced on the first day of August 1982 and ended on the 31st day of July 1983 .....	
55	Operating expenditures .....	
60	The grant listed in the Estimates and contributions .....	
Stat	Payments in connection with the Prairie Grain Advance Payments Act .....	
Stat	Payments in connection with the Western Grain Stabilization Act .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	Subtotal— Budgetary .....	
	Non-budgetary .....	
<b>CANADIAN COMMERCIAL CORPORATION</b>		
	Budgetary	
20	Program expenditures .....	
	Non-budgetary	
Stat	The Canadian Commercial Corporation Act, Section 8(1). The Minister of Finance shall, on the request of the Minister, from time to time deposit to the credit of the Corporation in the Bank of Canada or in a chartered bank designated by the Minister an amount or amounts not exceeding in the aggregate ten million dollars to be paid out of unappropriated moneys in the Consolidated Revenue Fund. (Net) .....	
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>		
	Budgetary	
25	Operating expenditures and authority:	
	(a) to engage persons for service in developing countries; and	
	(b) to provide education or training for persons from developing countries; in accordance with the Technical Assistance Regulations made by Order in Council PC 1978-1268 of 20th April, 1978, as may be amended or any other regulations that may be made by the Governor in Council with respect to:	
	(c) the remuneration payable to persons for service in developing countries, and the payment of their expenses or of allowances in respect thereto;	
	(d) the maintenance of persons from developing countries who are undergoing education or training, and the payment of their expenses or of allowances in respect thereto; and	
	(e) the payment of special expenses directly or indirectly related to the service of persons in developing countries or the education or training of persons from developing countries .....	\$ 54,546,000
25c	.....	4,613,300
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	98,788
	TB Vote 30 <sup>(1)</sup> .....	150,000
30	The grants and contributions listed in the Estimates, provided that the amounts listed for contributions may be increased or decreased with the approval of the Treasury Board, for international development assistance, international humanitarian assistance and other specified purposes, in the form of cash payments or the provision of goods, commodities or services .....	\$ 1,029,700,000
	30c .....	18,786,700
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	



Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
4,030,000		4,030,000		4,030,000	3,686,193	343,807		1,605,243
45,000	5,000	50,000		50,000	50,000			33,200
<b>4,075,000</b>	<b>5,000</b>	<b>4,080,000</b>		<b>4,080,000</b>	<b>3,736,193</b>	<b>343,807</b>		<b>1,638,443</b>
2,370,925		2,370,925		2,370,925	2,370,924	1		
5,800,000		5,800,000		5,800,000	5,742,523	57,477		
3,439,000		3,439,000		3,439,000	2,635,369	803,631		2,872,379
13,420,000		13,420,000		13,420,000	9,959,823	3,460,177		17,121,382
16,000,000	(6,668,052)	9,331,948		9,331,948	9,331,948			11,621,433
140,000,000	(18,110,797)	121,889,203		121,889,203	121,889,203			114,905,910
276,000	32,000	308,000		308,000	308,000			265,400
<b>181,305,925</b>	<b>(24,746,849)</b>	<b>156,559,076</b>		<b>156,559,076</b>	<b>152,237,790</b>	<b>4,321,286</b>		<b>146,786,504</b>
896,420,359	(23,794,278)	872,626,081	5,672,852	878,298,933	783,615,156	86,535,574	8,148,203	737,953,197
5,875,545	(5,440,262)	435,283	32,103,513	32,538,796	(4,031,305)		36,570,101	11,664,728
<b>20,317,000</b>		<b>20,317,000</b>		<b>20,317,000</b>	<b>17,168,132</b>	<b>3,148,868</b>		<b>16,783,000</b>
			<b>10,000,000</b>	<b>10,000,000</b>			<b>10,000,000</b>	
59,408,088		59,408,088		59,408,088	56,108,175	3,299,913		46,654,720
1,048,486,700		1,048,486,700		1,048,486,700	1,027,549,790	20,936,910		881,649,000
5,044,000	570,000	5,614,000		5,614,000	5,614,000			4,674,000
<b>1,112,938,788</b>	<b>570,000</b>	<b>1,113,508,788</b>		<b>1,113,508,788</b>	<b>1,089,271,965</b>	<b>24,236,823</b>		<b>932,977,720</b>

## Use of Appropriations—Continued

Vote	Program
	Non-budgetary
Stat	The International Development (Financial Institutions) Continuing Assistance Act. The Secretary of State for External Affairs may, for the purpose of promoting the social and economic development of developing countries, provide financial assistance to an institution by way of: (a) direct payments to the institution; (b) the issuance to the institution of non-interest bearing, non-negotiable demand notes in a form determined by the Minister of Finance; and (c) the purchase on behalf of Her Majesty in right of Canada of shares of the institution. Sums required for the purpose of this Act shall be paid out of moneys appropriated by Parliament for this purpose. The amount of financial assistance provided to institutions pursuant to paragraph (b) in any period shall not exceed such equivalent amount as is specified for the purpose in respect of that period in an appropriation by Parliament.
L37a	In accordance with the International Development (Financial Institutions) Continuing Assistance Act: (a) payment in the amount of \$2,900,000 and the issuance of non-interest bearing, non-negotiable demand notes estimated at \$4,300,000 to the Asian Development Bank not to exceed in the aggregate the equivalent of 4,740,000 Special Drawing Rights; (b) payment in the amount of \$442,000 and the issuance of non-interest bearing, non-negotiable demand notes estimated at \$442,000 to the Caribbean Development Bank not to exceed in the aggregate the equivalent of \$705,714 US; (c) the issuance of non-interest bearing, non-negotiable demand notes estimated at \$11,800,000 to the African Development Bank not to exceed the equivalent of 8,400,000 Units of Account; and (d) the issuance of non-interest bearing, non-negotiable demand notes estimated at \$9,100,000 to the Inter-American Development Bank not to exceed the equivalent of \$7,320,000 US
	FINANCIAL INSTITUTIONS—
L35	Loans, in accordance with terms and conditions approved by the Governor in Council, to developing countries, and international development institutions for international development assistance. (Gross)
	Revaluation of Caribbean Development Bank Account (Commercial livestock production projects)
L36a	Payment of \$4,000,000 and the issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$157,500,000 in accordance with the International Development (Financial Institutions) Continuing Assistance Act for the purpose of contributions to international financial institutions fund accounts.—Payment
	—Note issuance
L38c	Issuance of non-interest bearing, non-negotiable demand notes in an amount not to exceed \$14,000,000 in accordance with the International Development (Financial Institutions) Continuing Assistance Act for the purposes of contributions to international financial institutions fund accounts. (Gross)
Stat	Payment in respect of the encashment of notes issued to international financial institutions
	Revaluation of Caribbean Development Fund, Inter-American Development Fund, African Development Fund, International Monetary Fund, and the International Bank for Reconstruction and Development
	INTER-AMERICAN DEVELOPMENT BANK—
L55	To authorize the issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine, in respect of Canada's subscription for 1,928 paid-in shares of the capital stock of the Inter-American Development Bank, notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, to confirm and ratify the completed purchases of paid-in shares of the capital stock of the Inter-American Development Bank. (Appropriation Act No. 2, 1981-82). (Gross) Amount brought forward in CDN\$ Translated to US\$ at beginning of year (\$1.2371 CDN = \$1 US) US\$ balance, including rounding adjustments Translation to CDN\$ at end of year (\$1.2761 CDN = \$1 US)—Brought forward amount (The commitment under Parliamentary authority of the International Development (Financial Institutions) Continuing Assistance Act was increased for an additional \$650,894,560 US translated to \$830,606,548 CDN using the year-end closing rate of exchange (\$1.2761 CDN = \$1 US) subscription to the capital stock of the Inter-American Development Bank for an additional 2,428 paid-in shares and 51,528 additional callable shares in the Bank raising total capital shareholdings to 125,202 shares. The said share increases, to be paid in four equal annual instalments of \$7,322,504 US from 1983 to 1986).
L37a	In accordance with the International Development (Financial Institutions) Continuing Assistance Act. US\$ balance, including exchange and rounding adjustments—Note issuance Translation to CDN\$ at end of year (\$1.2761 CDN = \$1 US)
Stat	Payment in respect of the encashment of notes issued to the Inter-American Development Bank. (Approved by previous Appropriation Acts)
	CARIBBEAN DEVELOPMENT BANK—
L50	To authorize a subscription for an additional 585 paid-in shares and 878 callable shares of the capital stock of the Caribbean Development Bank for the amount of \$7,315,000 US and to confirm and ratify any completed purchases of said paid-in shares; to authorize the payment and issue of non-interest bearing, non-negotiable demand notes in such form as the Minister of Finance may determine in an amount not exceeding in the aggregate \$705,714 US, being the fifth and final instalment in respect of such subscription for 585 paid-in shares notwithstanding that the amount may exceed or fall short of the equivalent in Canadian dollars, estimated as at October 1980, at \$829,000. (Appropriation Act No. 2, 1981-82). (Gross) Amount brought forward in CDN\$ Translated to US\$ at beginning of year (\$1.2371 CDN = \$1 US) US\$ balance Translation to CDN\$ at end of year (\$1.2761 CDN = \$1 US)—Brought forward amount —Other amounts
L37a	In accordance with the International Development (Financial Institutions) Continuing Assistance Act.—Payment —Note issuance
Stat	Payment in respect of the encashment of notes issued to the Caribbean Development Bank. (Approved by previous Appropriation Acts)



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
3,342,000 <sup>(2)</sup> (3,342,000)		3,342,000 (3,342,000)		3,342,000 (3,342,000)				
262,800,000		262,800,000		262,800,000	207,017,806	55,782,194		279,684,424
	156,000	156,000		156,000	156,000			40,000
262,800,000	156,000	262,956,000		262,956,000	207,173,806	55,782,194		279,724,424
4,000,000		4,000,000		4,000,000		4,000,000		
	157,500,000	157,500,000		157,500,000	145,431,347	12,068,653		108,497,587
1	13,999,999	14,000,000		14,000,000	14,000,000			
34,100,000	(34,100,000)							
	11,178,156	11,178,156		11,178,156	11,178,156			2,813,904
38,100,001	148,578,155	186,678,156		186,678,156	170,609,503	16,068,653		111,311,491
			950,544,191					
	(182,179,313) (16,436)US	(182,179,313) (16,436)US		768,348,442US			768,348,442US	5,814,574US
	212,141,005	212,141,005		212,141,005			212,141,005	1,378,635
	7,322,504US <sup>(2)</sup> 2,021,743 (4,400,000)	7,322,504US 2,021,743		7,322,504US 2,021,743	7,322,504US 2,021,743			
4,400,000								
4,400,000	34,889,503	39,289,503	950,544,191	989,833,694	9,344,247		980,489,447	7,193,209
			40,831,397					
	(7,825,662)	(7,825,662)						
	9,112,883	9,112,883		33,005,735US	705,714US		32,300,021US	705,714US
				9,112,883				
					194,848		8,918,035	167,325
442,000 <sup>(2)</sup>	(442,000)							
	442,000	442,000		442,000				
	(442,000)	(442,000)		(442,000)				
500,000	(500,000)							
942,000	345,221	1,287,221	40,831,397	42,118,618	900,562		41,218,056	873,039



## Use of Appropriations—Concluded

Vote	Program
	<b>ASIAN DEVELOPMENT BANK—</b>
L36a	The total authority granted, to purchase, in the current and subsequent fiscal years, stock of the Asian Development Bank is for 8,740 paid-in shares and 36,403 callable shares for the amount of \$451,430,000 US of the weight and fineness in effect on January 31, 1966 which is equal to \$544,582,194 US, including authority to pay the paid-in shares in instalments in the current and subsequent fiscal years, as required in accordance with the undertakings given by Canada to subscribe to shares of the Bank, said instalments to be paid in cash or in non-interest bearing, non-negotiable demand notes in such form as may be determined by the Minister of Finance, or in a combination of cash and notes, notwithstanding that the payment may exceed or fall short of the equivalent in Canadian dollars. (Appropriation Act No. 3, 1977-78). (Gross) Amount brought forward in CDN\$ ..... Translated to US\$ at beginning of year (\$1.2371 CDN = \$1 US) ..... US\$ balance ..... Translation to CDN\$ at end of year (\$1.2761 CDN = \$1 US)—Brought forward amount..... (The commitment under parliamentary authority of the International Development (Financial Institutions) Continuing Assistance Act was increased for an additional \$628,396,020 CDN subscription to the capital stock of the Asian Development Bank for an additional 2,370 paid-in shares and 45,030 additional callable shares in the bank raising total capital shareholdings to 92,543 shares. The said share increases, representing the third general capital increase, to be paid in five equal annual instalments of \$6,283,961 CDN from 1983 to 1987). (One share = 10,000 SDR) one SDR = \$1.32573 CDN using the rate of exchange as at September 30, 1982.)
L37a	In accordance with the International Development (Financial Institutions) Continuing Assistance Act.—Payment ..... —Note issuance .....
Stat	Payment in respect of the encashment of notes issued to the Asian Development Bank pursuant to External Affairs, Vote 36a, Appropriation Act No. 3, 1977-78.....
	<b>AFRICAN DEVELOPMENT BANK—</b>
Stat	The International Development (Financial Institutions) Continuing Assistance Act. As Canada's initial subscription for shares as a member of the African Development Bank, the Secretary of State for External Affairs may purchase: (a) 4,200 paid-in shares in five instalments, and (b) 12,600 callable shares, of the African Development Bank, valued in the aggregate at one hundred and sixty-eight million Units of Account (being equivalent to approximately two hundred and forty million dollars). In respect of the second of the five instalments referred to in paragraph (a), the Secretary of State for External Affairs may issue to the African Development Bank, in a form determined by the Minister of Finance, non-interest bearing, non-negotiable demand notes in an aggregate amount equivalent in Canadian dollars to 8,400,000 Units of Account (being equivalent to approximately \$12,000,000). (Gross) .....
L37a	In accordance with the International Development (Financial Institutions) Continuing Assistance Act.—Note issuance .....
Stat	Payment in respect of the encashment of notes issued to the African Development Bank .....
	<b>Total program—Non-budgetary .....</b>
	<b>EXPORT DEVELOPMENT CORPORATION</b>
	<b>Budgetary</b>
40	Payment to the Export Development Corporation for operating losses .....
Stat	Payment of insurance claims (Export Development Act, s. 27) and recoverable guarantees (Export Development Act, s. 31) .....
	<b>Total program—Budgetary .....</b>
	<b>Non-budgetary</b>
Stat	The Export Development Act, as amended. Payments representing the subscription by the Secretary of State for External Affairs as approved by the Minister of Finance for capital stock in the Corporation under the authority of Section 11. The authorized capital of the Corporation is \$1,500,000,000. (Gross) ..... Authority in accordance with terms and conditions prescribed by Sections 12, 13 and 14. Section 14 provides that the aggregate amount of borrowings of the Corporation pursuant to Sections 12 and 13 and outstanding shall not exceed an amount equal to ten times the aggregate of: (a) the paid-in capital of the Corporation from time to time, and (b) the retained earnings of the Corporation, if any, determined in accordance with the most recent statements of accounts of the Corporation for a financial year that have been audited by the Auditor General of Canada ..... Authority in accordance with terms and conditions prescribed by Section 31, accounts administered for Canada, the liability for loans and commitments as limited by Section 32 shall not at any time exceed \$6,000,000,000. (Net) .....
Stat	Purchase of shares and provision of loans and guarantees and export credit and foreign investment insurance for the purpose of facilitating and developing trade between Canada and other countries under the terms of the Export Development Act.....
	<b>Total program—Non-budgetary .....</b>
	<b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>
	<b>Budgetary</b>
45	Payments to the International Development Research Centre .....
	<b>INTERNATIONAL JOINT COMMISSION</b>
	<b>Budgetary</b>
50	Salaries and expenses of the Canadian Section, expenses of studies, surveys and investigations by the Commission under international references and expenses of the Commission under the Canada-United States Agreement on Great Lakes Water Quality .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary .....</b>
	<b>Total —Budgetary .....</b>
	<b>Non-budgetary .....</b>

(1) Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Approved amounts are included under respective institutions.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
	(104,121,893)	(104,121,893)	543,269,484					
	121,248,650	121,248,650		439,147,591US 121,248,650			439,147,591US 121,248,650	
2,900,000 <sup>(2)</sup>	4,300,000	2,900,000 4,300,000		2,900,000 4,300,000	2,513,584 3,770,376	386,416 529,624		
4,617,000 7,517,000	(4,617,000) 16,809,757	24,326,757	543,269,484	567,596,241	6,283,960	916,040	560,396,241	
	11,800,000 <sup>(2)</sup> (11,800,000) (11,710,088) (11,710,088)	11,800,000 (11,800,000)	228,289,912	228,289,912 11,800,000 (11,800,000)	11,710,088		216,579,824	11,710,088
11,710,088 11,710,088 325,469,089	189,068,548	514,537,637	1,762,934,984	2,277,472,621	406,022,166	72,766,887	1,798,683,568	410,812,251
35,000,000 35,000,000	11,847,387 11,847,387	35,000,000 46,847,387		35,000,000 46,847,387	11,847,387 11,847,387	35,000,000 35,000,000		39,000,000 50,902,232 50,902,232
	500,000,000	500,000,000	540,000,000	1,040,000,000	152,000,000		888,000,000	108,000,000
	(3,213,814,594)	(3,213,814,594)	5,936,885,294	2,723,070,700	(121,741,300)		2,844,812,000	(67,979,900)
	3,648,108,999	3,648,108,999	1,086,986,159	4,735,095,158	115,080,769		4,620,014,389	30,335,523
164,000,000 164,000,000	(164,000,000) 770,294,405	934,294,405	7,563,871,453	8,498,165,858	145,339,469		8,352,826,389	70,355,623
67,400,000		67,400,000		67,400,000	67,400,000			59,200,000
2,974,000 206,000 3,180,000	24,000 24,000	2,974,000 230,000 3,204,000		2,974,000 230,000 3,204,000	2,756,156 230,000 2,986,156	217,844 217,844		2,348,263 221,200 2,569,463
2,135,256,147 495,344,634	(11,352,891) 953,922,691	2,123,903,256 1,449,267,325	5,672,852 9,368,909,950	2,129,576,108 10,818,177,275	1,972,288,796 547,330,330	149,139,109 72,766,887	8,148,203 10,198,080,058	1,800,385,612 492,832,602



**Total Cost of Programs—Budgetary**

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>							
CANADIAN INTERESTS ABROAD .....	1983-84	630,117	21,751	22,390	11,245	3,108	645,109
	1982-83	590,800	15,505	20,420	10,372	2,793	608,880
CANADIAN INTERESTS ABROAD—PASSPORT OFFICE REVOLVING FUND .....	1983-84	(2,475)					(2,475)
	1982-83	(1,272)					(1,272)
WORLD EXHIBITIONS .....	1983-84	3,736				5	3,741
	1982-83	1,638				3	1,641
GRAINS AND OILSEEDS .....	1983-84	152,238			270	54	152,562
	1982-83	146,787			190	41	147,018
	1983-84	783,616	21,751	22,390	11,515	3,167	798,937
	1982-83	737,953	15,505	20,420	10,562	2,837	756,267
CANADIAN COMMERCIAL CORPORATION .....	1983-84	17,168					17,168
	1982-83	16,783					16,783
CANADIAN INTERNATIONAL DEVELOPMENT AGENCY .....	1983-84	1,089,272	9,935		4,261	852	1,084,450
	1982-83	932,978	6,553		3,437	723	930,585
EXPORT DEVELOPMENT CORPORATION .....	1983-84	11,847	137,547				(125,700)
	1982-83	50,902	120,886				(69,984)
INTERNATIONAL DEVELOPMENT RESEARCH CENTRE .....	1983-84	67,400					67,400
	1982-83	59,200					59,200
INTERNATIONAL JOINT COMMISSION .....	1983-84	2,986	604		148	9	2,539
	1982-83	2,570	640		102	34	2,066
Total .....	1983-84	1,972,289	169,837	22,390	15,924	4,028	1,844,794
	1982-83	1,800,386	143,584	20,420	14,101	3,594	1,694,917



# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>								
Relations with foreign governments and intergovernmental institutions.....	93,751	82,125	34,478	29,727	118,345	91,413	246,574	203,265
International trade development .....	87,202	83,202	160	160	32,437	31,077	119,799	114,439
Assistance to Canadians .....	15,423	13,423	1,014	862			16,437	14,285
Information activities and cultural relations .....	38,666	34,666	1,962	1,662	6,795	6,768	47,423	43,096
Assistance to other programs .....	197,082	176,951	18,618	15,431			215,700	192,382
Headquarters administration and operational support .....	44,517	41,113	786	786	121	121	45,424	42,020
Contributions to employee benefit plans .....	20,630	20,630					20,630	20,630
	497,271	452,110	57,018	48,628	157,698	129,379	711,987	630,117
<i>Less: receipts credited to revenue .....</i>	14,859	21,751					14,859	21,751
<i>Add: accommodation provided without charge by this department .....</i>	22,390	22,390					22,390	22,390
<i>accommodation provided without charge by Public Works other services provided without charge by other departments .....</i>	11,245	11,245					11,245	11,245
	3,108	3,108					3,108	3,108
	519,155	467,102	57,018	48,628	157,698	129,379	733,871	645,109
<b>CANADIAN INTERESTS ABROAD PROGRAM—PASS-PORT OFFICE REVOLVING FUND</b>								
Operations .....	23,311	15,163	103	103			23,414	15,266
<i>Less: receipts credited to the Fund .....</i>	17,741	17,741					17,741	17,741
	5,570	(2,578)	103	103			5,673	(2,475)
Total cost of program .....	524,725	464,524	57,121	48,731	157,698	129,379	739,544	642,634
<b>WORLD EXHIBITIONS PROGRAM</b>								
Expo 84, New Orleans .....	3,000	2,963					3,000	2,963
Future world exhibitions .....	403	290			14	6	417	296
Expo 85, Tsukuba .....	400	398					400	398
Expo 86, Vancouver .....	263	79					263	79
	4,066	3,730			14	6	4,080	3,736
<i>Add: other services provided without charge by other departments .....</i>	5	5					5	5
Total cost of program .....	4,071	3,735			14	6	4,085	3,741
<b>GRAINS AND OILSEEDS PROGRAM</b>								
Marketing .....	3,747	2,944			21,591	18,073	25,338	21,017
Grains payments .....	121,889	121,889			9,332	9,332	131,221	131,221
	125,636	124,833			30,923	27,405	156,559	152,238
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i>	270	270					270	270
	54	54					54	54
Total cost of program .....	125,960	125,157			30,923	27,405	156,883	152,562
<b>CANADIAN COMMERCIAL CORPORATION</b>								
Administration and operations .....	20,317	17,168					20,317	17,168
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>								
Bilateral development assistance .....	23,193	22,528			345,809	327,586	369,002	350,114
Multilateral development assistance .....	1,276	1,285			122,775	122,498	124,051	123,783
Food aid assistance .....	383	325			327,600	325,620	327,983	325,945
Special development assistance .....	4,324	4,237			197,743	197,299	202,067	201,536
International humanitarian assistance .....	271	211			50,460	50,456	50,731	50,667
Departmental administration .....	28,873	26,495	1,088	1,027	4,100	4,091	34,061	31,613
Contributions to employee benefit plans .....	5,614	5,614					5,614	5,614
	63,934	60,695	1,088	1,027	1,048,487	1,027,550	1,113,509	1,089,272
<i>Less: receipts credited to revenue .....</i>		9,935						9,935
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i>	4,261	4,261					4,261	4,261
	852	852					852	852
Total cost of program .....	69,047	55,873	1,088	1,027	1,048,487	1,027,550	1,118,622	1,084,450
<b>EXPORT DEVELOPMENT CORPORATION</b>								
Payment for operating losses .....	35,000						35,000	
Payment of insurance claims .....	11,847	11,847					11,847	11,847
	46,847	11,847					46,847	11,847
<i>Less: receipts credited to revenue .....</i>		137,547						137,547
Total cost of program .....	46,847	(125,700)					46,847	(125,700)

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>								
International Development Research Centre .....					67,400	67,400	67,400	67,400
<b>INTERNATIONAL JOINT COMMISSION</b>								
Administration .....	1,178	1,102	8	10			1,186	1,112
Payment of Canada's share of joint studies, surveys and investigations under international references .....	90	47					90	47
Responsibilities under the Canada-United States Agreement on Great Lakes Water Quality .....	1,691	1,591	7	6			1,698	1,597
Contributions to employee benefit plans .....	230	230					230	230
	3,189	2,970	15	16			3,204	2,986
Less: receipts credited to revenue .....	678	604					678	604
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	148	148					148	148
	9	9					9	9
Total cost of program .....	2,668	2,523	15	16			2,683	2,539



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>			
Grants			
<i>Relations with foreign governments and intergovernmental institutions</i>			
Canadian Council on International Law .....	8	8	8
Grants in lieu of taxes on diplomatic, consular and international organizations' property in Canada in accordance with terms and conditions approved by the Governor in Council .....	2,273	2,244	2,082
International Commission on Radiological Protection .....	5	5	5
Payment of real estate taxes and local improvement costs on secondary diplomatic properties in Canada .....	13		
Grant to United Nations Association in Canada .....	70	70	55
Grant to the United Nations Trust Fund for South Africa .....	25	25	20
Grant to the Voluntary Fund for the UN Decade for Women .....	20	20	
Grant to the Canadian Chamber of Commerce for the Canada-Pacific Co-operation Committee .....	9	9	
Grant to the UN Voluntary Fund for the Victims of Torture .....	10	10	
Grant to the Foreign Community Association (FSCA) .....	10	10	
Grant for the financial assistance in the field of disarmament and arms control .....	50	50	
<i>Expenditures not required for the current year</i> .....			200
<i>International trade development</i>			
Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to international trade development .....	305	265	324
<i>Information activities and cultural relations</i>			
Atlantic Association of Young Political Leaders .....	1	1	1
Atlantic Council of Canada .....	7	7	7
Canadian-German Society of Hanover (70,000 Deutsche Marks) .....	34	34	37
Canadian Institute of International Affairs .....	50	50	50
Centre québécois de relations internationales de l'Université Laval .....	35	35	35
Grants in aid of academic relations .....	3,516	3,484	3,249
Grants in aid of cultural relations .....	2,866	2,856	2,699
International Baccalaureat Office .....	5	5	5
Maison des étudiants canadiens à Paris .....	100	100	100
Orchestre mondial des jeunesses musicales .....	50	50	50
Grant to Centre for Legislative Exchange .....	85	85	
<i>Expenditures not required for the current year</i> .....			90
<i>Headquarters administration and operational support</i>			
Payments under the Diplomatic Service (Special) Superannuation Act .....	121	121	115
	9,668	9,544	9,132
Contribution			
<i>Relations with foreign governments and intergovernmental institutions</i>			
Agency for Cultural and Technical Co-operation in Francophone Countries (29,843,300 French Francs) .....	5,169	3,920	4,263
Canadian Representative on the United Nations Human Rights Committee .....	2	1	2
Club des relations internationales .....	3	3	3
Commonwealth Air Transport Council (£ 27,102) .....	57	54	50
Commonwealth Foundation (£ 275,000) .....	577	496	529
Commonwealth Science Council (£ 52,323) .....	110	97	102
Commonwealth Secretariat (£ 806,854) .....	1,692	1,614	1,565
Commonwealth Youth Program (£ 300,000) .....	629	633	600
Conference on Security and Co-operation in Europe (CSCE) (798,000 Swiss Francs) .....	454	239	106
Conference on the Mutual Reduction of Forces and Armaments and Associated Measures in Central Europe (1,615,517 Austrian Schillings) .....	113	104	103
Conseil africain et malgache de l'enseignement supérieur (CAMES) (CFA 4,480,000) .....	16		20
Customs Co-operation Council (7,839,992 Belgian Francs) .....	211	187	197
Defence support assistance to Non-NATO countries .....	575	499	575
Financial assistance in support of employment initiatives .....	74	64	
Financial assistance in the field of disarmament and arms control .....	340	251	105
Food and Agriculture Organization (\$8,859,478 US) .....	10,943	9,344	8,705
General Agreement on Tariff and Trade (2,280,226 Swiss Francs) .....	1,297	1,174	1,212
Inter-American Institute for Co-operation on Agriculture (\$1,318,240 US) .....	1,628	1,576	1,457
Intergovernmental Committee for Migration .....	10	10	10
Intergovernmental Maritime Consultative Organization (\$517,312 US) .....	639	129	109
International Atomic Energy Agency (\$3,316,152 US) .....	4,096	3,541	3,415
International Civil Aviation Organization (\$961,480 US) .....	1,188	992	958
International Civil Aviation Organization—Reimbursement for compensation paid to its Canadian employees for provincial income tax for prior taxation years .....	394	394	283
International Energy Agency (3,215,003 French Francs) .....	557	226	418
International Institute of Administrative Sciences (1,117,400 Belgian Francs) .....	28	25	24
International Labour Organization (\$5,796,842 US) .....	7,160	4,846	4,966
North Atlantic Treaty Organization—Cost of Civil Administration (144,368,125 Belgian Francs) .....	3,638	1,977	3,082
North Atlantic Treaty Organization—Science Programs (42,625,000 Belgian Francs) .....	1,074	1,001	983
Nuclear Energy Agency of the OECD (1,209,516 French Francs) .....	209	95	176
Organization for Economic Co-operation and Development (21,741,574 French Francs) .....	3,766	1,656	3,027
Organization for Economic Co-operation and Development (Centre for Education, Research and Innovation) (418,595 French Francs) .....	72	37	65
Pan American Health Organization (\$3,252,855 US) .....	4,018	3,539	3,541
Participation in activities of the International French-speaking Community .....	444	433	211



# Grants and Contributions—Continued

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the Commission established to administer the Roosevelt Campobello International Park (\$394,000 US).....	487	483	438
Permanent Court of Arbitration (18,014 Dutch Florins).....	17	8	7
Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes.....	100	29	95
Secrétariat technique permanent des conférences ministérielles de l'éducation, de la jeunesse et des sports des pays d'expression française (8,327,847 CFA) .....	29	28	30
Shastri Indo-Canadian Institute .....	80	90	80
United Nations Committee on the Elimination of all Forms of Racial Discrimination (\$7,500 US) .....	9	8	7
United Nations Educational, Scientific and Cultural Organization (\$8,373,085 US) .....	10,342	6,524	7,957
United Nations Institute for Training and Research .....	90	90	90
United Nations Interim Force in Lebanon (\$7,190,564 US) .....	8,882	5,471	6,618
United Nations Organization (\$24,656,950 US) .....	30,455	24,927	22,213
United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East (UNDOF) (\$1,208,975 US) .....	1,493	1,324	1,289
Contribution to the United Nations Voluntary Fund for the Environment (\$805,000 US) .....	1,069	1,102	992
World Health Organization (\$8,580,879 US) .....	10,599	8,875	8,993
World Intellectual Property Organization (467,726 Swiss Francs).....	266	270	242
Contribution to the Commonwealth Military Training Assistance Program in Uganda.....	300	300	
Contribution to the Canadian Group of the Trilateral Commission .....	15	15	
Contribution to the Conference on Disarmament in Europe .....	152	129	
Contribution to the Canadian Council on European Affairs .....	5	5	
Contribution to the Canadian Political Science Association .....	16	17	
Contribution to the United Nations High Commissioner for Refugees .....	164	125	
Contribution to the World Disarmament Campaign .....	100		100
<i>Expenditures not required for the current year</i> .....			60
<i>International trade development</i>			
Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales .....	28,208	26,975	15,918
Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development .....	364	294	246
Canadian Export Association for support of the Canadian organizations for the simplification of trade procedures ..	900	898	622
Contribution to the Centre for International Business Research .....	150	150	50
Contribution to the International Tin Council (£ 1,339,107).....	2,510	2,496	
<i>Expenditures not required for the current year</i> .....			25
<i>Information activities and cultural relations</i>			
Contribution to the Comité Jacques Cartier Saint-Malo '84 .....	45	45	
	148,030	119,835	106,934
	157,698	129,379	116,066
<b>WORLD EXHIBITIONS PROGRAM</b>			
Contribution			
<i>Future world exhibitions</i>			
Canada's fees for membership in the International Bureau of Expositions .....	14	6	8
<b>GRAINS AND OILSEEDS PROGRAM</b>			
Grant			
<i>Marketing</i>			
Canola Council of Canada to promote improvement in the manufacture of Canadian rapeseed products .....	400	400	400
Contributions			
<i>Marketing</i>			
Fees for membership in the International Wheat Council .....	287	219	245
Canada Grains Council .....	60	89	90
Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries .....	6,700	4,146	10,867
Canadian International Grains Institute .....	1,097	1,329	1,077
Payments to millers in Western Canada to equalize freight "stop-off" charges between Eastern and Western Canada on grain processed into flour for export .....	1,296	627	656
Contribution to the Brazilian Government for technical and construction costs incurred relative to the acquisition and construction of grain silos and handling facilities at grain importing and distribution points in Brazil .....	3,580	2,350	187
Reimbursement to the Canadian Wheat Board for the 1981-82 Oats Pool Account deficit.....	2,371	2,371	
POS Pilot Plant Corporation .....		800	600
<i>Expenditures not required for the current year</i> .....			3,000
<i>Grains payments</i>			
Payments in connection with the Prairie Grain Advance Payments Act.....	9,332	9,332	11,621
Reimbursement to the Canadian Wheat Board for the 1982-83 Barley Pool Account deficit .....	5,800	5,742	
	30,523	27,005	28,343
	30,923	27,405	28,743
	188,635	156,790	144,817

**Grants and Contributions—Continued**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>			
Grants			
<i>Bilateral development assistance</i>			
Development assistance to developing countries and their agencies, institutions in such countries and to or on behalf of persons in or from such countries and for special administrative expenses directly related thereto .....	345,809	327,586	308,481
<i>Multilateral development assistance</i>			
United Nations Development Program .....	59,000	59,000	56,000
United Nations Children's Fund .....	14,500	14,500	12,200
International Institute of Tropical Agriculture .....	1,525	1,525	1,575
International Rice Research Institute .....	1,525	1,525	2,700
International Maize and Wheat Improvement Centre .....	1,525	1,525	1,600
United Nations Fund for Population Activities .....	10,250	10,250	9,500
Commonwealth Fund for Technical Co-operation .....	13,200	13,200	12,100
International Centre of Tropical Agriculture .....	1,525	1,525	1,550
International Crops Research Institute for the Semi-arid Tropics .....	1,500	1,500	1,550
Special Program for Development .....	1,300	1,300	
Tropical Diseases Research Program .....	1,400	1,400	1,200
Onchocerciasis Control Program .....	1,300	1,300	1,000
Development assistance to international development institutions for operations and general programs and specific programs and projects .....	12,535	12,286	9,183
<i>Expenditures not required for the current year</i> .....			1,200
<i>Food aid assistance</i>			
World Food Program .....	20,000	20,000	12,750
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions .....	302,100	300,161	253,889
<i>Special development assistance</i>			
International Planned Parenthood Federation .....	5,200	5,200	5,400
North-South Institute .....	600	600	550
Grants to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries .....	860	704	544
Development assistance to international non-governmental organizations in support of programs and projects .....	6,600	6,370	5,500
<i>International humanitarian assistance</i>			
United Nations Relief and Works Agency for Palestine Refugees in the Near East .....	4,200	4,200	3,600
United Nations High Commissioner for Refugees .....	5,000	5,000	4,600
Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and international non-governmental organizations for operations and general programs and specific programs, projects and appeals .....	41,260	41,256	12,300
<i>Expenditures not required for the current year</i> .....			14,000
<i>Departmental administration</i>			
Commonwealth scholarships and fellowships .....	3,700	3,691	3,597
CIDA scholarships to Canadians for studies related to international development assistance .....	400	400	400
	856,814	836,004	736,969
Contributions			
<i>Multilateral development assistance</i>			
Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto .....	1,690	1,662	1,022
<i>Food aid assistance</i>			
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions .....	5,500	5,459	
<i>Expenditures not required for the current year</i> .....			6,567
<i>Special development assistance</i>			
Canadian University Service Overseas .....	13,239	13,239	13,004
World University Service of Canada—Zimbabwe .....	691	691	1,871
Service universitaire canadien outre-mer .....	5,000	5,000	4,700
Canada World Youth .....	6,637	6,637	6,181
Canadian Executive Service Overseas .....	2,175	2,175	2,400
Contributions to Canadian non-governmental organizations in support of development assistance programs and projects .....	120,156	120,153	78,637
Contributions to international non-governmental organizations in support of development assistance programs and projects .....	5,683	5,676	6,500
Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects .....	6,877	6,850	5,512
Incentives to Canadian private investors, institutions and organizations, international institutions, and developing country governments, their organizations and agencies, developing country local and regional institutions, and developing country private investors, institutions and organizations, in support of industrial co-operation programs and projects .....	21,125	21,109	16,288



**Grants and Contributions—Concluded**  
(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian program in applied public administration for developing countries .....	1,400	1,395	626
Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, and to international development institutions, in support of joint federal-provincial voluntary agricultural development assistance programs and projects .....	1,500	1,500	1,372
	191,673	191,546	144,680
	<b>1,048,487</b>	<b>1,027,550</b>	<b>881,649</b>
<b>INTERNATIONAL DEVELOPMENT RESEARCH CENTRE</b>			
Grants			
Payments to the International Development Research Centre.....	67,400	67,400	59,200
Total.....	1,304,522	1,251,740	1,085,666



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Canadian Interests Abroad				Subtotal	Canadian Commercial Corporation	Canadian International Development Agency	Export Development Corporation	International Development Research Centre	International Joint Commission	Total
	Program	Passport Office Revolving Fund	World Exhibitions Program	Grains and Oilseeds Program							
(1) Salaries and wages .....	202,405 <b>193,174</b> <i>182,254</i>	7,564 <b>7,564</b> <i>6,769</i>	414 <b>171</b> <i>266</i>	2,120 <b>1,580</b> <i>1,560</i>	212,503 <b>202,489</b> <i>190,849</i>		38,894 <b>37,640</b> <i>34,375</i>			1,590 <b>1,479</b> <i>1,265</i>	252,987 <b>241,608</b> <i>226,489</i>
(1) Other personnel costs ..	62,061 <b>52,586</b> <i>50,887</i>	1,041 <b>1,041</b> <i>1,005</i>	59 <b>50</b> <i>33</i>	308 <b>308</b> <i>265</i>	63,469 <b>53,985</b> <i>52,190</i>		5,788 <b>5,651</b> <i>4,744</i>			230 <b>230</b> <i>221</i>	69,487 <b>59,866</b> <i>57,155</i>
(2) Transportation and communications .....	79,224 <b>68,477</b> <i>66,048</i>	1,143 <b>1,143</b> <i>955</i>	470 <b>69</b> <i>96</i>	478 <b>541</b> <i>582</i>	81,315 <b>70,230</b> <i>67,681</i>		5,585 <b>5,050</b> <i>4,522</i>			404 <b>443</b> <i>389</i>	87,304 <b>75,723</b> <i>72,592</i>
(3) Information .....	12,257 <b>13,087</b> <i>12,019</i>	26 <b>26</b> <i>3</i>	<b>1,737</b> <i>1</i>	85 <b>44</b> <i>65</i>	12,368 <b>14,894</b> <i>12,088</i>		850 <b>844</b> <i>121</i>			199 <b>170</b> <i>117</i>	13,417 <b>15,908</b> <i>12,326</i>
(4) Professional and special services .....	41,142 <b>40,111</b> <i>35,900</i>	1,931 <b>1,931</b> <i>1,630</i>	1,690 <b>1,345</b> <i>1,002</i>	587 <b>402</b> <i>543</i>	45,350 <b>43,789</b> <i>39,075</i>		8,302 <b>7,032</b> <i>4,211</i>			426 <b>363</b> <i>309</i>	54,078 <b>51,184</b> <i>43,595</i>
(5) Rentals .....	59,769 <b>52,861</b> <i>50,858</i>	1,454 <b>1,454</b> <i>1,474</i>	1,395 <b>266</b> <i>173</i>	85 <b>38</b> <i>37</i>	62,703 <b>54,619</b> <i>52,542</i>		2,954 <b>2,977</b> <i>1,409</i>			240 <b>197</b> <i>138</i>	65,897 <b>57,793</b> <i>54,089</i>
(6) Purchased repair and upkeep .....	21,691 <b>16,218</b> <i>15,521</i>	159 <b>159</b> <i>143</i>		10 <b>2</b> <i>9</i>	21,860 <b>16,379</b> <i>15,675</i>		679 <b>652</b> <i>402</i>			35 <b>22</b> <i>43</i>	22,574 <b>17,053</b> <i>16,120</i>
(7) Utilities, materials and supplies .....	25,192 <b>23,719</b> <i>22,711</i>	1,843 <b>1,843</b> <i>1,396</i>	38 <b>89</b> <i>49</i>	74 <b>27</b> <i>64</i>	27,147 <b>25,678</b> <i>24,220</i>		865 <b>848</b> <i>1,110</i>			53 <b>51</b> <i>43</i>	28,065 <b>26,577</b> <i>25,373</i>
(8) Construction and acquisition of land, buildings and works..	27,055 <b>19,388</b> <i>13,748</i>				27,055 <b>19,388</b> <i>13,748</i>						27,055 <b>19,388</b> <i>13,748</i>
(9) Construction and acquisition of machinery and equipment .....	22,153 <b>20,315</b> <i>23,886</i>	103 <b>103</b> <i>54</i>		22	22,256 <b>20,418</b> <i>23,962</i>		1,088 <b>1,027</b> <i>433</i>			15 <b>16</b> <i>34</i>	23,359 <b>21,461</b> <i>24,429</i>
(10) Grants, contributions and other transfer payments .....	157,698 <b>129,379</b> <i>116,066</i>		14 <b>6</b> <i>8</i>	30,923 <b>27,405</b> <i>28,743</i>	188,635 <b>156,790</b> <i>144,817</i>	1,048,487 <b>1,027,550</b> <i>881,649</i>		67,400 <b>67,400</b> <i>59,200</i>			1,304,522 <b>1,251,740</b> <i>1,085,666</i>
(12) All other expenditures..	1,340 <b>802</b> <i>902</i>	8,150 <b>2</b> <i>1</i>	<b>3</b> <i>8</i>	121,889 <b>121,891</b> <i>114,897</i>	131,379 <b>122,698</b> <i>115,808</i>	20,317 <b>17,168</b> <i>16,783</i>	17 <b>1</b> <i>2</i>	46,847 <b>11,847</b> <i>50,902</i>		12 <b>15</b> <i>11</i>	198,572 <b>151,729</b> <i>183,506</i>
(1-12) Total .....	711,987 <b>630,117</b> <i>590,800</i>	23,414 <b>15,266</b> <i>13,430</i>	4,080 <b>3,736</b> <i>1,638</i>	156,559 <b>152,238</b> <i>146,787</i>	896,040 <b>801,357</b> <i>752,655</i>	20,317 <b>17,168</b> <i>16,783</i>	1,113,509 <b>1,089,272</b> <i>932,978</i>	46,847 <b>11,847</b> <i>50,902</i>	67,400 <b>67,400</b> <i>59,200</i>	3,204 <b>2,986</b> <i>2,570</i>	2,147,317 <b>1,990,030</b> <i>1,815,088</i>
(13) Less: revenues credited to the vote .....		17,741 <b>17,741</b> <i>14,702</i>			17,741 <b>17,741</b> <i>14,702</i>						17,741 <b>17,741</b> <i>14,702</i>
Total net expenditures	711,987 <b>630,117</b> <i>590,800</i>	5,673 <b>(2,475)</b> <i>(1,272)</i>	4,080 <b>3,736</b> <i>1,638</i>	156,559 <b>152,238</b> <i>146,787</i>	878,299 <b>783,616</b> <i>737,953</i>	20,317 <b>17,168</b> <i>16,783</i>	1,113,509 <b>1,089,272</b> <i>932,978</i>	46,847 <b>11,847</b> <i>50,902</i>	67,400 <b>67,400</b> <i>59,200</i>	3,204 <b>2,986</b> <i>2,570</i>	2,129,576 <b>1,972,289</b> <i>1,800,386</i>

Amounts in roman type are 1983-84 appropriations.  
 Amounts in **bold face** type are 1983-84 expenditures.  
 Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83		1983-84	
	\$	\$		\$	\$
<b>DEPARTMENT</b>					
<b>Summary</b>					
Non-Tax Revenue—			<b>Details</b>		
Return on investments .....	575,979	522,403	Non-Tax Revenue—		
Refunds of previous years' expenditure .....	8,316,910	3,166,858	Return on investments:		
Services and service fees .....	137,207	104,848	Loans, investments and advances—		
Privileges, licences and permits .....	10,482,925	9,128,753	Other—		
Proceeds from sales .....	11,962	1,101	National governments including de-		
Other non-tax revenue .....	2,225,720	2,580,936	veloping countries—		
Total .....	21,750,703	15,504,899	Developing countries—Special loan		
			assistance—Interest .....	5,746,048	
	1983-84		Refunds of previous years' expenditure:		
	\$	\$	Refunds of previous years' expenditure .....	3,612,954	
			Adjustment to prior year's Payables at Year		
			End (PAYE) .....	26,200	
				3,639,154	
			Services and service fees:		
			Services and commitment charges on loans		
			to developing countries .....	263,227	
				1983-84	1982-83
				\$	\$
<b>Details</b>					
Non-Tax Revenue—			<b>EXPORT DEVELOPMENT CORPORATION</b>		
Return on investments:			<b>Summary</b>		
Loans, investments and advances—			Non-Tax Revenue—		
Other—			Return on investments .....	82,118,621	77,934,740
International organizations—			Refunds of previous year's expenditure .....	39,000,000	36,000,000
International organizations and associa-			Other non-tax revenue .....	16,427,883	6,951,334
tions—			Total .....	137,546,504	120,886,074
United Nations bonds—Interest ....	30,316			1983-84	
Miscellaneous—				\$	\$
Personnel posted abroad—Interest ....	545,663				
		575,979			
Refunds of previous years' expenditure:			<b>Details</b>		
Accountable advances .....	459,585		Non-Tax Revenue—		
Canada's share of unexpended balances of			Return on investments:		
prior year assessed contributions to inter-			Loans, investments and advances—		
national organizations .....	4,063,486		Crown corporations and agencies—		
Program for Export Market Development			Lending institutions—		
contributions .....	1,313,429		Export Development Corporation—		
Adjustment to prior year's Payables at Year			Interest .....	33,385,398	
End (PAYE) .....	592,622		Other—		
Sundries .....	1,887,788		National governments including de-		
		8,316,910	veloping countries—		
Services and service fees:			Development of export trade—Inter-		
Consular service fees .....	135,939		est .....	37,772,449	
Sundries .....	1,268		Private sector enterprises—		
		137,207	Development of export trade—Inter-		
Privileges, licences and permits:			est .....	10,960,774	
Import/export permits .....	625,266			82,118,621	
Rental of staff accommodations .....	9,663,343		Refunds of previous years' expenditure:		
Rental of Crown-held automobiles and com-			Reimbursement of amount obtained for		
muting transportation .....	176,808		anticipated operating deficit .....	39,000,000	
Sundries .....	17,508		Other non-tax revenue:		
		10,482,925	Recoverable guarantees .....	1,431,341	
Other non-tax revenue:			Penalties on guarantee payments .....	2,399,270	
Services rendered on behalf of Passport			Premiums for insurance coverage .....	10,235,638	
Office .....	953,847		Service charges on loans .....	2,361,634	
International organization's rent share of				16,427,883	
accommodation .....	190,854				
Sundries .....	1,081,019				
		2,225,720			
	1983-84	1982-83			
	\$	\$			
<b>CANADIAN INTERNATIONAL DEVELOPMENT AGENCY</b>					
<b>Summary</b>					
Non-Tax Revenue—					
Return on investments .....	5,746,048	4,200,836			
Refunds of previous years' expenditure .....	3,639,154	2,101,376			
Services and service fees .....	263,227	140,586			
Other non-tax revenue .....	286,149	110,264			
Total .....	9,934,578	6,553,062			

**Revenue—Concluded**

	1983-84	1982-83
	\$	\$
<b>INTERNATIONAL JOINT COMMISSION</b>		
<b>Summary</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure.....	100	1,438
Other non-tax revenue .....	604,032	638,438
Total .....	604,132	639,876
	<hr/>	
	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
<b>Other non-tax revenue:</b>		
Miscellaneous revenue .....	8	
United States share of expenses of the regional office—Windsor .....	593,036	
United States share of printing .....	10,000	
United States share of expenses of the Canadian section .....	988	
	<hr/>	<hr/>
		604,032



## Appendix 1

## International Development Research Centre

## AUDITOR'S REPORT

TO THE INTERNATIONAL DEVELOPMENT RESEARCH CENTRE  
AND  
THE HONOURABLE JEAN CHRÉTIEN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of the International Development Research Centre as at March 31, 1984 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 4, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash .....	292,165	339,798	Accounts payable and accrued liabilities		
Investments (Note 3) .....	16,379,708	14,667,511	(Note 5) .....	10,736,463	8,451,515
Accounts receivable .....	685,257	688,017	Funds provided for contract research .....	387,985	132,673
Prepaid expenses .....	661,244	345,391	Obligation under capital lease .....	58,966	
	18,018,374	16,040,717		11,183,414	8,584,188
Recoverable deposits .....	182,806	153,158	Long-term		
Property and equipment (Note 4) .....	3,501,636	2,847,736	Obligation under capital lease (Note 6) .....	345,233	
			Accrued employee separation benefits .....	2,255,458	2,402,937
				2,600,691	2,402,937
				13,784,105	10,987,125
			EQUITY		
			Equity of Canada .....	7,918,711	8,054,486
	21,702,816	19,041,611		21,702,816	19,041,611

Approved:

V. G. JORSSSEN  
*Comptroller General and Treasurer*

IVAN L. HEAD  
*President*

## Appendix 1—Continued

## International Development Research Centre—Continued

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance at the beginning of the year .....	8,054,486	5,025,854
Excess of (expenditure over revenue) revenue over expenditure.....	(135,775)	3,028,632
Balance at the end of the year .....	7,918,711	8,054,486

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Expenditure</b>		
Development research		
Project grants .....	35,028,345	29,901,338
Centre projects .....	6,470,802	4,760,359
	41,499,147	34,661,697
Research related activities		
Project development and support .....	3,197,026	2,603,093
Information dissemination .....	1,839,571	1,708,522
Development research library .....	1,138,760	1,024,037
	6,175,357	5,335,652
Research operational support		
Technical support .....	8,704,415	7,446,150
Regional and liaison offices .....	3,477,706	2,763,436
Division management .....	3,376,809	3,045,380
	15,558,930	13,254,966
Contract research .....	436,935	311,401
Total research and support expenditure (Schedule 1) .....	63,670,369	53,563,716
Administration expenditure (Schedule 2) .....	6,940,920	5,864,982
	70,611,289	59,428,698
<b>Revenue</b>		
Grant from Parliament of Canada .....	67,400,000	59,200,000
Investment and other income .....	2,638,579	2,945,929
Contract research .....	436,935	311,401
	70,475,514	62,457,330
Excess of (expenditure over revenue) revenue over expenditure.....	(135,775)	3,028,632

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Source of funds</b>		
Operations		
Excess of (expenditure over revenue) revenue over expenditure .....	(135,775)	3,028,632
Items not affecting funds		
Depreciation and amortization .....	645,832	503,391
Provision for employee separation benefits .....	200,514	506,511
Loss (gain) on disposal of property and equipment .....	365	(9,768)
	710,936	4,028,766
Increase in current items other than cash and investments .....	2,286,133	1,474,603
Obligation under capital lease .....	366,574	
Proceeds on disposal of property and equipment .....	15,099	64,035
	3,378,742	5,567,404
<b>Use of funds</b>		
Additions to property and equipment .....	1,315,196	1,084,865
Payment of employee separation benefits .....	347,993	318,689
Increase in recoverable deposits .....	29,648	43,119
Repayment of obligation under capital lease ..	21,341	
	1,714,178	1,446,673
Increase in funds .....	1,664,564	4,120,731
Funds at the beginning of the year .....	15,007,309	10,886,578
Funds at the end of the year .....	16,671,873	15,007,309
<b>Represented by:</b>		
Cash .....	292,165	339,798
Investments .....	16,379,708	14,667,511
Total .....	16,671,873	15,007,309



## Appendix 1—Continued

## International Development Research Centre—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

## 1. Authority and objective

The International Development Research Centre as a Corporation without share capital, was established in 1970 by the Parliament of Canada through the International Development Research Centre Act. The annual grant received from the Parliament of Canada is pursuant to External Affairs Vote 45 for the years ended March 31, 1984 and 1983.

The objective of the Centre is to initiate, encourage, support and conduct research into the problems of the developing regions of the world and into the means for applying and adapting scientific, technical and other knowledge to the economic and social advancement of those regions.

## 2. Significant accounting policies

The financial statements have been prepared in accordance with Canadian generally accepted accounting principles and reflect the following policies:

## Property and equipment

Property and equipment are recorded at cost and depreciated over their estimated useful lives. Leasehold improvements are amortized over the terms of the respective leases. The methods and rates used to provide for the depreciation and amortization of property and equipment are as follows:

	Method	Rate
Computer hardware and systems software	Straight line	20%
Leasehold improvements	Straight line	6⅓%-20%
Office furniture and equipment	Diminishing balance	20%
Vehicles	Diminishing balance	30%
Equipment under capital lease	Straight line	20%

## Research expenditure

Certain expenditures for development research, research related activities and contract research are charged to operations when disbursed and as they become due under the terms of contractual agreements. All other research expenditure is recorded on an accrual basis.

## Contract research

The Centre enters into agreements to undertake contract research on behalf of various donor agencies. The Centre recognizes contract research revenue at the time that the related expenditure is incurred. Funds received in excess of contract research expenditures incurred are reflected in current liabilities.

## Pension costs

Employees of the Centre are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from the employees and the Centre. These contributions represent the total liability of the Centre and are recognized in the accounts on a current basis.

## Income taxes

The Centre is exempt from any liability for income taxes.

## Foreign currency translation

Monetary assets and liabilities are translated into Canadian dollars at the rate of exchange in effect at year-end. Non-mone-

tary assets are translated at rates prevailing at the respective transaction dates. Foreign currency transactions are translated into Canadian dollars by the use of an average exchange rate that closely approximates the rate in effect at the transaction date. Exchange gains and losses are included in operations for the current period.

## 3. Investments

Investments consist of short-term notes and deposits and treasury bills held with:

	1984	1983
	\$	\$
Canadian chartered banks .....	9,448,940	9,744,231
Governments and governmental enterprises .....	5,949,218	
Commercial enterprises .....	981,550	1,950,582
Trust and mortgage companies .....		2,441,915
Foreign bank—Exchange certificates .....		530,783
	16,379,708	14,667,511

## 4. Property and equipment

Property and equipment		1984	1983	
	Cost	Accumulated depreciation and amortization	Net	Net
	\$	\$	\$	\$
Computer hardware and systems software .....	1,976,787	731,246	1,245,541	1,348,653
Leasehold improvements .....	1,750,953	898,473	852,480	679,099
Office furniture and equipment .....	1,258,208	620,732	637,476	524,703
Vehicles .....	573,915	245,707	328,208	295,281
Equipment under capital lease .....	437,931		437,931	
	5,997,794	2,496,158	3,501,636	2,847,736

## 5. Accounts payable and accrued liabilities

	1984	1983
	\$	\$
Accrued liabilities—Projects .....	7,491,383	5,707,656
Accrued annual and other leave benefits .....	1,421,118	1,384,102
Other .....	1,823,962	1,359,757
	10,736,463	8,451,515



## Appendix 1—Continued

## International Development Research Centre—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

## 6. Long-term obligation under capital lease

The future minimum lease payments under capital lease are as follows:

Year ending March 31	\$
1985 .....	108,636
1986 .....	108,636
1987 .....	108,636
1988 .....	108,636
1989 .....	108,636
Total future minimum lease payments .....	543,180
Less amount representing interest at 13.5% .....	138,981
Present value of the obligation .....	404,199
Less current portion .....	58,966
	<u>345,233</u>

The obligation under capital lease is recorded at an amount equal to the present value of the minimum lease payments using the interest rate of 13.5% implicit in the lease.

## 7. Operating leases

The Centre has entered into various lease arrangements for office premises, equipment and staff accommodation, in Canada and in various countries. The total payments under such lease arrangements will be as follows:

Year ending March 31	\$
1985 .....	2,319,027
1986 .....	1,559,348
1987 .....	1,194,943
1988 .....	603,638
1989 .....	16,300
	<u>5,693,256</u>

## 8. Contractual commitments—Project grants and project development

The Centre is committed to make payments totalling up to \$64,000,000 during the next four years subject to funds being provided by Parliament and subject to compliance by recipients with the terms of project agreements. The Centre has also submitted formal grant offers to prospective recipients totalling \$21,300,000 and is awaiting acceptance of these offers.

## 9. Contingencies

The Centre is a defendant in an action for damages and costs allegedly sustained by the plaintiff. Management and counsel are of the opinion that the Centre has defences against any significant claim and accordingly no provision has been made in the financial statements in respect of this claim.

## 10. Comparative figures

The 1983 comparative figures have been reclassified to conform to the statement presentation adopted in 1984.

**Appendix 1—Concluded****International Development Research Centre—Concluded****SCHEDULE OF RESEARCH AND SUPPORT EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984**

SCHEDULE 1

	1984				1983	
	Development research	Research related activities	Research operational support	Contract research	Total	Total
	\$	\$	\$	\$	\$	\$
<b>Programs</b>						
Agriculture, Food and Nutrition Sciences .....	14,072,417	357,261	3,178,334	244,327	17,852,339	15,702,448
Social Sciences .....	10,445,904	697,456	3,118,533	24,873	14,286,766	12,473,020
Information Sciences .....	5,490,832	437,361	1,801,025	12,834	7,742,052	6,254,468
Health Sciences .....	5,588,048	264,002	1,438,597	17,373	7,308,020	6,356,493
Fellowship and Awards .....	3,564,201	67,298			3,631,499	2,916,450
Cooperative Programs .....	1,385,509	334,584	631,614	23,596	2,375,303	1,474,230
<b>Program related activities</b>						
Regional and Liaison Offices .....		488,023	3,477,706		3,965,729	3,104,097
External Liaison and Relations .....	7,236	192,098	607,094		806,428	675,584
Information Dissemination .....	129,024	1,839,571	1,306,027		3,274,622	2,850,023
Development Research Library .....		1,138,760			1,138,760	1,024,037
Special Program Activities .....	815,976	358,943		113,932	1,288,851	732,866
	41,499,147	6,175,357	15,558,930	436,935	63,670,369	53,563,716

**SCHEDULE OF ADMINISTRATION EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984**

SCHEDULE 2

	1984	1983
	\$	\$
Salaries and benefits .....	4,623,727	3,954,254
Rent and accommodation .....	515,448	461,967
Office and sundry .....	490,853	404,352
Travel and relocation .....	414,663	224,513
Depreciation and amortization .....	358,925	268,505
Professional and special services .....	203,285	180,197
Governors' meetings .....	171,286	175,778
Telecommunications .....	123,850	130,289
Interest .....	23,924	
Insurance .....	14,959	65,127
	6,940,920	5,864,982

## Appendix 2

## Passport Office Revolving Fund

## MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Passport Office Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these statements rests with the management of the Fund.

These financial statements have been prepared in accordance with the stated accounting policies, as set out in Note 2, on a basis consistent with that of the preceding year.

The Fund maintains a system of internal accounting controls which provides management with reasonable assurance that transactions are recorded and executed in accordance with its authorizations and that its assets are safeguarded.

Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements.

Approved by:

D. BRESNAHAN

*Director General, Finance and Management Services*  
(Senior full-time financial officer)

GARY R. HARMAN

*Assistant Deputy Minister, Administration*  
(Senior financial officer)

July 18, 1984

STATEMENT OF AUTHORITY PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit for the year .....	(1,350)	2,274	815	853
Add: items not requiring use of funds .....	303	381	291	335
Operating sources .....	(1,047)	2,655	1,106	1,188
Net capital acquisitions .....	(106)	(106)	(114)	(64)
Working capital change .....	(48)	(11)	44	58
Other items .....		(63)		90
Authority provided .....	(1,201)	2,475	1,036	1,272

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS		1984	1983	FUND LIABILITIES		1984	1983
		\$	\$			\$	\$
Current assets				Current liabilities			
Accounts receivable				Accounts payable and accrued liabilities			
Federal Government .....		84,044	47,484	Federal Government .....		1,177,661	1,378,969
Outside parties .....		6,156	9,287	Outside parties .....		539,762	290,373
Inventories (Notes 2 and 3) .....		447,979	491,744	Current portion of the provision for employee termination benefits .....		23,482	19,286
Prepaid expenses .....		33,705	17,012	Deferred revenue—Unearned fees .....		166,211	223,090
		571,884	565,527			1,907,116	1,911,718
Fixed assets at cost (Note 4) .....		1,697,512	1,688,004	Long-term liability			
Less: accumulated depreciation .....		1,256,608	1,139,120	Provision for employee termination benefits .....		1,004,275	876,824
		440,904	548,884	EQUITY OF CANADA			
				Accumulated net charge against the Fund's authority .....		(5,554,197)	(3,055,829)
				Accumulated surplus .....		3,655,594	1,381,698
						(1,898,603)	(1,674,131)
		1,012,788	1,114,411			1,012,788	1,114,411

The accompanying notes are an integral part of the financial statements.



## Appendix 2—Continued

## Passport Office Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue		
Fees earned .....	17,817,632	14,649,912
Miscellaneous revenue .....	1,425	920
	<u>17,819,057</u>	<u>14,650,832</u>
Operating expenses		
Salaries and employee benefits .....	8,632,157	7,712,088
Provision for employee termination benefits .....	167,462	119,144
Passport materials and application forms .....	1,554,926	1,298,074
Accommodation .....	1,429,347	1,439,645
Professional and special services .....	1,214,863	1,023,548
Passport operations at posts abroad .....	864,876	750,114
Postal services and postage .....	576,159	496,304
Telecommunications .....	399,376	336,418
Printing, stationery and supplies .....	274,502	230,310
Depreciation and amortization .....	199,058	203,482
Freight, express and cartage .....	111,753	105,082
Travel and removal .....	50,349	44,998
Repair and replacement of office furniture and equipment .....	29,107	23,154
Information .....	26,128	2,554
Loss on disposal of fixed assets .....	15,098	13,170
	<u>15,545,161</u>	<u>13,798,085</u>
Net profit .....	<u>2,273,896</u>	<u>852,747</u>

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	1,381,698	528,951
Net profit for the year .....	2,273,896	852,747
Balance, end of year .....	<u>3,655,594</u>	<u>1,381,698</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of working capital		
Operations		
Net profit for the year .....	2,273,896	852,747
Add: items not requiring use of funds		
provision for employee termination benefits .....	167,462	119,144
depreciation and amortization .....	199,058	203,482
loss on disposal of fixed assets .....	15,098	13,170
	<u>2,655,514</u>	<u>1,188,543</u>
Uses of working capital		
Decrease in the accumulated net charge against the Fund's authority account .....	2,498,368	1,163,469
Purchases of fixed assets .....	106,176	64,180
Payments on and change in the current portion of the provision for employee termination benefits .....	40,011	19,286
	<u>2,644,555</u>	<u>1,246,935</u>
(Increase) decrease in working capital .....	(10,959)	58,392
Working capital deficiency, beginning of year .....	1,346,191	1,287,799
Working capital deficiency, end of year .....	<u>1,335,232</u>	<u>1,346,191</u>
Changes in working capital components:		
(Increase) decrease in accounts receivable .....	(33,429)	4,651
Decrease in inventories .....	43,765	111,824
(Increase) decrease in prepaid expenses .....	(16,693)	22,139
Increase (decrease) in accounts payable and accrued liabilities .....	48,081	(90,147)
Increase (decrease) in current portion of the provision for employee termination benefits .....	4,196	(32,532)
(Decrease) increase in deferred revenue—Unearned fees .....	(56,879)	42,457
	<u>(10,959)</u>	<u>58,392</u>

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Debit balance in the accumulated net charge against the Fund's authority account .....	5,554,197	3,055,829
Less: PAYE charges against the appropriation account after March 31 .....	1,450,017	1,417,496
Add: amounts credited to the appropriation account after March 31 .....	44,023	34,519
Net authority provided, end of year .....	4,148,203	1,672,852
Authority limit .....	4,000,000	4,000,000
Unused authority carried forward .....	<u>8,148,203</u>	<u>5,672,852</u>

## Appendix 2—Concluded

## Passport Office Revolving Fund—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

## 1. Purpose and authority

The Passport Office Revolving Fund was established in 1969 to provide for the issue of appropriate travel documents to Canadian citizens and to certain permanent residents of Canada who are unable to obtain valid passports from their country of origin.

The Fund has a continuing non-lapsing authority from Parliament to make payments out of the Consolidated Revenue Fund for working capital, capital acquisitions and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,000,000 at any time. An amount of \$745,893 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981.

## 2. Significant accounting policies

## (a) Inventories

The inventory of materials and supplies is carried at cost and the inventory of passports-in-process is valued at average cost for the year.

## (b) Fixed assets

Leasehold improvements are amortized on the straight-line basis over the term of the appropriate lease. Other fixed assets are depreciated from the year of acquisition on the straight-line basis over their estimated useful lives as follows:

Furniture .....	16 years
Equipment	
Electronic data processing .....	5 years
Other equipment .....	10 years

## (c) Employee termination benefits

Termination benefits accrue to employees over their years of service with the Government of Canada, as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

## 3. Inventories

	1984	1983
	\$	\$
Materials and supplies .....	362,248	355,964
Work-in-process .....	85,731	135,780
	447,979	491,744

## 4. Fixed assets and accumulated depreciation

Fixed assets	Balance at beginning of year	Acquisi- tions	Dis- posals	Balance at end of year
	\$	\$	\$	\$
Leasehold improve- ments .....	142,533		22,147	120,386
Furniture .....	363,741	28,061	42,221	349,581
Equipment .....	1,181,730	78,115	32,300	1,227,545
	1,688,004	106,176	96,668	1,697,512

Accumulated depreciation	Balance at beginning of year	Depre- ciation	Decrease	Balance at end of year
	\$	\$	\$	\$
Leasehold improve- ments .....	112,427	15,265	21,987	105,705
Furniture .....	183,860	23,800	32,124	175,536
Equipment .....	842,833	159,993	27,459	975,367
	1,139,120	199,058	81,570	1,256,608

## 5. Long-term leases

The Passport Office occupies space at eighteen locations under long-term leases which expire between August 31, 1984 and March 31, 1986. The annual rental is approximately \$1,475,000.

## 6. Restatement of prior year figures

For comparative purposes, some 1982-83 figures have been restated to conform to the 1983-84 presentation.





# SECTION 9

1983-84  
PUBLIC ACCOUNTS

## Finance

Department  
Auditor General  
Insurance  
Tariff Board

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**FINANCE****Department****Objectives****FINANCIAL AND ECONOMIC POLICIES PROGRAM**

- To assist the Government in deciding upon and implementing financial and other economic policies and measures that will best accomplish its major economic and other objectives.

**PUBLIC DEBT PROGRAM**

- The provision of funds for the interest, discount and commissions of the public debt; servicing costs of the public debt and the cost of issuing new loans.

**FISCAL TRANSFER PAYMENTS PROGRAM**

- The provision of funds for payments to provincial governments under the Constitution Acts, the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977, the Public Utilities Income Tax Transfer Act, and other statutory authorities.

**ANTI-DUMPING TRIBUNAL PROGRAM**

- To determine whether dumping of goods causes material injury to Canadian industry.

**INSPECTOR GENERAL OF BANKS PROGRAM**

- To ensure that the provisions of the Bank Act and the Quebec Savings Banks Act are being duly observed.

**Auditor General****Objective**

- To report to the House of Commons on the examination of the accounts and the financial statements of the Government of Canada, and to the appropriate bodies in respect of certain international and other organizations.

**Insurance****Objective**

- To protect the public against financial loss from the operations of federally registered or licensed financial institutions and registered pension plans and to provide actuarial services for the Government and other Government departments.

**Tariff Board****Objective**

- To adjudicate upon appeals from customs and excise rulings made by the Department of National Revenue and to conduct studies of the Customs Tariff Structure as directed by the Minister of Finance.



## Use of Appropriations

Vote	Program
<b>DEPARTMENT</b>	
<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>	
	<b>Budgetary</b>
1	Program expenditures and authority to spend revenue received during the year ..... \$ 39,769,000
	1c ..... 4,782,000
Stat	Minister of Finance—Salary and motor car allowance .....
Stat	Contributions to employee benefit plans .....
Stat	Purchase of bullion and coinage .....
Stat	Payment of liabilities previously transferred to revenue .....
Stat	Refunds of amounts credited to revenue in previous years .....
	<b>Total program—Budgetary</b> .....
	<b>Non-budgetary</b>
Stat	The International Development Association Act. The Minister of Finance may issue to the International Development Association, in such form as he may determine, non-interest-bearing, non-negotiable demand notes:
	(a) in an amount not exceeding in the aggregate \$601,810,000 for the purpose of honouring Canada's commitments in respect of the Sixth Replenishment of the resources of the International Development Association. (Gross) .....
	(b) in an amount not exceeding in the aggregate \$200,600,000 for the purpose of honouring Canada's commitment for supplementing the resources available to the International Development Association. (Gross) .....
Stat	Payments in respect of the encashment of notes issued to the International Development Association .....
Stat	The Bretton Woods Agreements Act. The Minister of Finance may provide for payment out of the Consolidated Revenue Fund to the International Bank for Reconstruction and Development in the manner and at the times provided for by the Agreement therefore set out in the Second Schedule, of a sum or sums of money, not exceeding in the whole an amount equivalent to the subscriptions required or permitted from Canada, that is to say, \$2,178,200,000 US of the weight and fineness in effect on July 1, 1944, which is equal to \$2,627,671,570 US. (Gross)
	Amount brought forward in CDN\$ .....
	Translation to US\$ at beginning of year (\$1.2371 CDN = \$1 US) .....
	US\$ balance, including 1983 increase to authority .....
	Translation to CDN\$ at end of year (\$1.2761 CDN = \$1 US) —Brought forward amount .....
Stat	Subscriptions to the International Bank for Reconstruction and Development .....
Stat	The Canada Deposit Insurance Corporation Act. The Governor in Council may from time to time authorize the Minister of Finance to advance, out of any unappropriated moneys in the Consolidated Revenue Fund, amounts to the Corporation by way of loan on such terms and conditions as the Governor in Council may determine, but the aggregate of such loans outstanding at any time shall not exceed \$1,500,000,000. (Net) .....
	<b>Total program—Non-budgetary</b> .....
<b>PUBLIC DEBT PROGRAM</b>	
	<b>Budgetary</b>
Stat	Interest, bond discount, premiums and commissions (Financial Administration Act) .....
Stat	Servicing costs and costs of issuing new loans (Financial Administration Act) .....
	<b>Total program—Budgetary</b> .....
<b>CONTRACTING-OUT PAYMENTS PROGRAM</b>	
	<b>Budgetary</b>
	<i>Use of appropriations not required for the current year</i> .....
<b>FISCAL TRANSFER PAYMENTS PROGRAM</b>	
	<b>Budgetary</b>
Stat	Payments to provincial governments under the Constitution Acts 1867-1982, the Federal-Provincial Fiscal Arrangements Act and Established Programs Financing Act, 1977 and other statutory authority .....
Stat	Payments to the provinces under the Public Utilities Income Tax Transfer Act .....
	<b>Total program—Budgetary</b> .....
<b>ANTI-DUMPING TRIBUNAL PROGRAM</b>	
	<b>Budgetary</b>
5	Program expenditures ..... \$ 1,399,000
	Transfer from TB Vote 5 <sup>(1)</sup> ..... 23,000
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>INSPECTOR GENERAL OF BANKS PROGRAM</b>	
	<b>Budgetary</b>
10	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
44,551,000		44,551,000		44,551,000	41,903,117	2,647,883		39,561,376
39,100	1,875	40,975		40,975	40,975			38,725
3,913,000	443,000	4,356,000		4,356,000	4,356,000			3,559,100
48,304,000	(25,805,470)	22,498,530		22,498,530	22,498,530			32,799,835
	211,672	211,672		211,672	211,672			259,485
	48,118	48,118		48,118	48,118			32,655
<b>96,807,100</b>	<b>(25,100,805)</b>	<b>71,706,295</b>		<b>71,706,295</b>	<b>69,058,412</b>	<b>2,647,883</b>		<b>76,251,176</b>
			95,701,000	95,701,000	95,701,000			164,400,000
207,300,000	(207,300,000)		200,600,000	200,600,000	32,900,000		167,700,000	
207,300,000	(207,300,000)		296,301,000	296,301,000	128,601,000		167,700,000	164,400,000
			3,055,711,666					29,000,000
	(585,651,311)	(585,651,311)		2,470,060,355US	39,405,728US		2,430,654,627US	
	681,983,664	681,983,664		681,983,664	10,879,921		671,103,743	
37,000,000	(37,000,000)							
37,000,000	59,332,353	96,332,353	3,055,711,666	3,152,044,019	50,285,649		3,101,758,370	29,000,000
	1,000,000,000	1,000,000,000	360,000,000	1,360,000,000	(140,000,000)		1,500,000,000	(60,000,000)
<b>244,300,000</b>	<b>852,032,353</b>	<b>1,096,332,353</b>	<b>3,712,012,666</b>	<b>4,808,345,019</b>	<b>38,886,649</b>		<b>4,769,458,370</b>	<b>133,400,000</b>
18,085,000,000	15,065,092	18,100,065,092		18,100,065,092	18,100,065,092			16,933,180,163
45,000,000	1,217,177	46,217,177		46,217,177	46,217,177			37,470,765
<b>18,130,000,000</b>	<b>16,282,269</b>	<b>18,146,282,269</b>		<b>18,146,282,269</b>	<b>18,146,282,269</b>			<b>16,970,650,928</b>
								11,673,398
5,380,206,420	85,921,527	5,466,127,947		5,466,127,947	5,466,127,947			5,236,353,589
193,300,000	(12,585,869)	180,714,131		180,714,131	180,714,131			141,610,328
<b>5,573,506,420</b>	<b>73,335,658</b>	<b>5,646,842,078</b>		<b>5,646,842,078</b>	<b>5,646,842,078</b>			<b>5,377,963,917</b>
1,422,000		1,422,000		1,422,000	1,415,818	6,182		1,248,673
155,000	18,000	173,000		173,000	173,000			161,500
<b>1,577,000</b>	<b>18,000</b>	<b>1,595,000</b>		<b>1,595,000</b>	<b>1,588,818</b>	<b>6,182</b>		<b>1,410,173</b>
1,494,000		1,494,000		1,494,000	1,301,393	192,607		1,113,069
171,000	19,000	190,000		190,000	190,000			139,400
<b>1,665,000</b>	<b>19,000</b>	<b>1,684,000</b>		<b>1,684,000</b>	<b>1,491,393</b>	<b>192,607</b>		<b>1,252,469</b>



## Use of Appropriations—Concluded

Vote	Program		
<b>SPECIAL PROGRAM</b>			
	Budgetary		
11b	To extend the purposes of Finance Vote 22a, Appropriation Act No. 9, 1966, to authorize payment out of the Foreign Claims Fund of the expenses incurred in investigating and reporting on Canadian claims prior to agreements relating to the settlement of such claims being entered into with governments of other countries and to authorize a payment to the Foreign Claims Fund of.....		
	<i>Use of appropriations not required for the current year</i> .....		
	<b>Total program—Budgetary</b> .....		
	Non-budgetary		
L15	Advances in respect of a toll bridge across the harbour of Saint John, NB in accordance with terms and conditions set out in an agreement relating to the financing, construction and operation of the toll bridge entered into between Canada, New Brunswick, the City of Saint John and the Bridge Authority, approved by the Governor in Council,		
	(a) to the Saint John Harbour Bridge Authority established by c. 150 of the Statutes of New Brunswick, 1961-62; or		
	(b) to a trustee for the holders of securities issued by the Authority;		
	the total amount of advances for the fiscal year to be based on the difference for the year between the operating and financing costs of the toll bridge and the actual revenue of the Bridge Authority, as determined pursuant to the agreement, repayable if the actual revenue of the Bridge Authority for the fiscal year exceeds the amount of the operating and financing costs for such year. (Gross) .....	\$	525,000
	L15b (As previously provided in Appropriation Act No. 2, 1983-84) .....		325,000
	<b>Subtotal—Budgetary</b> .....		
	<b>Non-budgetary</b> .....		
<b>AUDITOR GENERAL</b>			
	Budgetary		
20	Program expenditures and contribution .....	\$	35,476,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		8,415
Stat	Salary of the Auditor General .....		
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
<b>INSURANCE</b>			
	Budgetary		
25	Program expenditures .....	\$	11,127,000
	25b .....		1,754,000
Stat	Contributions to employee benefit plans .....		
Stat	Civil service insurance actuarial liability adjustment .....		
	<b>Total program—Budgetary</b> .....		
<b>TARIFF BOARD</b>			
	Budgetary		
30	Program expenditures .....		
Stat	Salaries of the members of the Tariff Board (Tariff Board Act) .....		
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
	<b>Total—Budgetary</b> .....		
	<b>Non-budgetary</b> .....		

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 employment initiatives.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
52,000		52,000		52,000	52,000			37,000
<b>52,000</b>		<b>52,000</b>		<b>52,000</b>	<b>52,000</b>			<b>11,500</b>
								<b>48,500</b>
<b>850,000</b>		<b>850,000</b>		<b>850,000</b>	<b>840,239</b>	<b>9,761</b>		<b>708,947</b>
23,803,607,520	64,554,122	23,868,161,642		23,868,161,642	23,865,314,970	2,846,672		22,439,250,561
245,150,000	852,032,353	1,097,182,353	3,712,012,666	4,809,195,019	39,726,888	9,761	4,769,458,370	134,108,947
35,484,415		35,484,415		35,484,415	34,190,377	1,294,038		31,167,941
92,600	5,684	98,284		98,284	98,284			92,519
2,895,000	328,000	3,223,000		3,223,000	3,223,000			2,838,000
<b>38,472,015</b>	<b>333,684</b>	<b>38,805,699</b>		<b>38,805,699</b>	<b>37,511,661</b>	<b>1,294,038</b>		<b>34,098,460</b>
12,881,000		12,881,000		12,881,000	11,978,185	902,815		12,216,632
1,027,000	116,000	1,143,000		1,143,000	1,143,000			1,035,200
	328,753	328,753		328,753	328,753			297,397
<b>13,908,000</b>	<b>444,753</b>	<b>14,352,753</b>		<b>14,352,753</b>	<b>13,449,938</b>	<b>902,815</b>		<b>13,549,229</b>
1,544,000		1,544,000		1,544,000	1,428,230	115,770		1,378,626
494,000	(50,581)	443,419		443,419	443,419			493,020
214,000	25,000	239,000		239,000	239,000			228,900
<b>2,252,000</b>	<b>(25,581)</b>	<b>2,226,419</b>		<b>2,226,419</b>	<b>2,110,649</b>	<b>115,770</b>		<b>2,100,546</b>
23,858,239,535	65,306,978	23,923,546,513		23,923,546,513	23,918,387,218	5,159,295		22,488,998,796
245,150,000	852,032,353	1,097,182,353	3,712,012,666	4,809,195,019	39,726,888	9,761	4,769,458,370	134,108,947

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
FINANCIAL AND ECONOMIC POLICIES .....	1983-84	69,058	79,766	4,375	659	(5,674)
	1982-83	76,251	82,012	2,680	545	(2,536)
PUBLIC DEBT .....	1983-84	18,146,282	2,956,915			15,189,367
	1982-83	16,970,651	3,321,320			13,649,331
CONTRACTING-OUT PAYMENTS .....	1983-84					
	1982-83	11,673				11,673
FISCAL TRANSFER PAYMENTS .....	1983-84	5,646,842				5,646,842
	1982-83	5,377,964				5,377,964
ANTI-DUMPING TRIBUNAL .....	1983-84	1,589		314	19	1,922
	1982-83	1,410		268	16	1,694
INSPECTOR GENERAL OF BANKS .....	1983-84	1,491	1,271	197	20	437
	1982-83	1,252	1,074	116	14	308
SPECIAL .....	1983-84	52				52
	1982-83	49				49
	1983-84	23,865,314	3,037,952	4,886	698	20,832,946
	1982-83	22,439,250	3,404,406	3,064	575	19,038,483
AUDITOR GENERAL .....	1983-84	37,512	170	3,096	449	40,887
	1982-83	34,098	213	3,075	387	37,347
INSURANCE .....	1983-84	13,450	13,490	865	463	1,288
	1982-83	13,549	10,829	693	421	3,834
TARIFF BOARD .....	1983-84	2,111		756	28	2,895
	1982-83	2,101		252	26	2,379
Total .....	1983-84	23,918,387	3,051,612	9,603	1,638	20,878,016
	1982-83	22,488,998	3,415,448	7,084	1,409	19,082,043

# Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>								
Administration .....	21,260	24,903	670	918			21,930	25,821
Operations .....	52,559	46,176		273			52,559	46,449
Contributions to employee benefit plans .....	4,356	4,356					4,356	4,356
	78,175	75,435	670	1,191			78,845	76,626
Less: revenues credited to the vote .....	7,139	7,568					7,139	7,568
	71,036	67,867	670	1,191			71,706	69,058
Less: receipts credited to revenue .....		79,766						79,766
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	4,375	4,375					4,375	4,375
	659	659					659	659
Total cost of program .....	76,070	(6,865)	670	1,191			76,740	(5,674)
<b>PUBLIC DEBT PROGRAM</b>								
Interest on unmatured debt (including Treasury Bills) .....	14,182,020	14,182,020					14,182,020	14,182,020
Interest on other liabilities .....	3,717,434	3,717,434					3,717,434	3,717,434
Bond discount, premiums and commissions .....	200,611	200,611					200,611	200,611
Servicing costs and costs of issuing new loans .....	46,217	46,217					46,217	46,217
	18,146,282	18,146,282					18,146,282	18,146,282
Less: receipts credited to revenue .....	2,956,915	2,956,915					2,956,915	2,956,915
Total cost of program .....	15,189,367	15,189,367					15,189,367	15,189,367
<b>FISCAL TRANSFER PAYMENTS PROGRAM</b>								
Statutory subsidies (Constitution Acts, 1867-1982 and other statutory authority) .....					35,736	35,736	35,736	35,736
Fiscal equalization (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977—Part I) .....					5,358,429	5,358,429	5,358,429	5,358,429
Reciprocal taxation (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977—Part VIII) ..					197,864	197,864	197,864	197,864
Public utilities income tax transfer (Public Utilities Income Tax Transfer Act) .....					180,714	180,714	180,714	180,714
Youth allowances recovery (Federal-Provincial Fiscal Revision Act, 1964) .....					(206,055)	(206,055)	(206,055)	(206,055)
1971 Undistributed income on hand (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977—Part V) .....					154	154	154	154
Fiscal stabilization (Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977—Part II) .....					80,000	80,000	80,000	80,000
Total cost of program .....					5,646,842	5,646,842	5,646,842	5,646,842
<b>ANTI-DUMPING TRIBUNAL PROGRAM</b>								
Anti-dumping tribunal .....	1,595	1,577		12			1,595	1,589
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	314	314					314	314
	19	19					19	19
Total cost of program .....	1,928	1,910		12			1,928	1,922
<b>INSPECTOR GENERAL OF BANKS PROGRAM</b>								
Inspector General of Banks .....	1,684	1,490		1			1,684	1,491
Less: receipts credited to revenue .....		1,271						1,271
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	197	197					197	197
	20	20					20	20
Total cost of program .....	1,901	436		1			1,901	437
<b>SPECIAL PROGRAM</b>								
Special program .....	52	52					52	52



**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>AUDITOR GENERAL</b>								
Government audits .....	31,960	30,187	54	538	339	337	32,353	31,062
Other audits .....	250	229					250	229
Administration .....	6,184	6,017	19	204			6,203	6,221
	38,394	36,433	73	742	339	337	38,806	37,512
Less: receipts credited to revenue .....	164	170					164	170
Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	3,080	3,096					3,080	3,096
	452	449					452	449
Total cost of program .....	41,762	39,808	73	742	339	337	42,174	40,887
<b>INSURANCE</b>								
Administration .....	1,642	1,648	37	26			1,679	1,674
Supervision of companies .....	10,794	9,906	170	187			10,964	10,093
Actuarial and other services .....	1,381	1,354					1,381	1,354
Civil service insurance actuarial liability adjustment .....	329	329					329	329
	14,146	13,237	207	213			14,353	13,450
Less: receipts credited to revenue .....	13,597	13,467	19	23			13,616	13,490
Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	818	865					818	865
	459	463					459	463
Total cost of program .....	1,826	1,098	188	190			2,014	1,288
<b>TARIFF BOARD</b>								
Appeals .....	420	408					420	408
References .....	1,205	1,132					1,205	1,132
Administration .....	350	316	12	16			362	332
Contributions to employee benefit plans .....	239	239					239	239
	2,214	2,095	12	16			2,226	2,111
Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....	756	756					756	756
	28	28					28	28
Total cost of program .....	2,998	2,879	12	16			3,010	2,895

# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>			
Contributions			
<i>Operations</i>			
<i>Expenditures not required for the current year</i> .....			25
<b>CONTRACTING-OUT PAYMENTS PROGRAM</b>			
Grants			
<i>Expenditures not required for the current year</i> .....			11,673
<b>FISCAL TRANSFER PAYMENTS PROGRAM</b>			
Transfer payments			
Statutory subsidies .....	35,736	35,736	35,758
Fiscal equalization .....	5,358,429	5,358,429	5,267,130
Reciprocal taxation .....	197,864	197,864	157,392
Public utilities income tax transfer .....	180,714	180,714	141,611
Youth allowances recovery .....	(206,055)	(206,055)	(225,301)
1971 Undistributed income on hand .....	154	154	1,374
Fiscal stabilization .....	80,000	80,000	
	<b>5,646,842</b>	<b>5,646,842</b>	<b>5,377,964</b>
<b>SPECIAL PROGRAM</b>			
Transfer payment			
<i>Expenditures not required for the current year</i> .....			12
	<b>5,646,842</b>	<b>5,646,842</b>	<b>5,389,674</b>
<b>AUDITOR GENERAL</b>			
Contribution			
<i>Government audits</i>			
Canadian Comprehensive Audit Foundation .....	339	337	318
Total .....	<b>5,647,181</b>	<b>5,647,179</b>	<b>5,389,992</b>

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Financial and Economic Policies Program	Public Debt Program	Contracting- Out Payments Program	Fiscal Transfer Payments Program	Anti-Dumping Tribunal Program	Inspector General of Banks Program
(1) Salaries and wages .....	30,108 <b>28,930</b> <i>25,445</i>				1,212 <b>1,211</b> <i>1,012</i>	1,315 <b>1,125</b> <i>917</i>
(1) Other personnel costs .....	4,356 <b>4,356</b> <i>3,559</i>				173 <b>173</b> <i>162</i>	190 <b>190</b> <i>139</i>
(2) Transportation and communications .....	5,077 <b>4,636</b> <i>4,389</i>				59 <b>50</b> <i>45</i>	88 <b>99</b> <i>81</i>
(3) Information .....	2,995 <b>3,611</b> <i>732</i>				16 <b>36</b>	7
(4) Professional and special services .....	9,609 <b>8,170</b> <i>11,771</i>				75 <b>93</b> <i>155</i>	71 <b>52</b> <i>70</i>
(5) Rentals .....	1,408 <b>1,073</b> <i>2,203</i>				30 <b>4</b> <i>15</i>	12 <b>4</b> <i>4</i>
(6) Purchased repair and upkeep .....	726 <b>647</b> <i>495</i>				4 <b>4</b>	1 <b>8</b> <i>1</i>
(7) Utilities, materials and supplies .....	23,636 <b>23,750</b> <i>33,936</i>				30 <b>6</b> <i>13</i>	7 <b>5</b> <i>6</i>
(9) Construction and acquisition of machinery and equipment ....	670 <b>1,191</b> <i>503</i>				12 <b>4</b>	1 <b>34</b>
(10) Grants, contributions and other transfer payments .....				5,646,842 <b>5,646,842</b> <i>5,377,964</i>		
(11) Public debt charges .....	25	18,146,282 <b>18,146,282</b> <i>16,970,651</i>	11,673			
(12) All other expenditures .....	260 <b>262</b> <i>295</i>					
(1-12) Total .....	78,845 <b>76,626</b> <i>83,353</i>	18,146,282 <b>18,146,282</b> <i>16,970,651</i>		5,646,842 <b>5,646,842</b> <i>5,377,964</i>	1,595 <b>1,589</b> <i>1,410</i>	1,684 <b>1,491</b> <i>1,252</i>
(13) Less: revenues credited to the vote .....	7,139 <b>7,568</b> <i>7,102</i>					
Total net expenditures .....	71,706 <b>69,058</b> <i>76,251</i>	18,146,282 <b>18,146,282</b> <i>16,970,651</i>	11,673	5,646,842 <b>5,646,842</b> <i>5,377,964</i>	1,595 <b>1,589</b> <i>1,410</i>	1,684 <b>1,491</b> <i>1,252</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.



Special Program	Subtotal	Auditor General	Insurance	Tariff Board	Total
	32,635	23,249	7,902	1,599	65,385
	<b>31,266</b>	<b>22,711</b>	<b>7,388</b>	<b>1,487</b>	<b>62,852</b>
	27,374	20,068	6,636	1,449	55,527
	4,719	3,223	1,472	239	9,653
	<b>4,719</b>	<b>3,361</b>	<b>1,472</b>	<b>239</b>	<b>9,791</b>
	3,860	2,858	1,332	229	8,279
	5,224	2,400	462	108	8,194
	<b>4,785</b>	<b>2,535</b>	<b>441</b>	<b>108</b>	<b>7,869</b>
	4,515	2,506	418	94	7,533
	3,011	139	80	49	3,279
	<b>3,654</b>	<b>123</b>	<b>77</b>	<b>48</b>	<b>3,902</b>
	732	78	24	65	899
	9,755	8,298	4,071	159	22,283
	<b>8,315</b>	<b>6,747</b>	<b>3,652</b>	<b>157</b>	<b>18,871</b>
	11,996	6,648	4,894	192	23,730
	1,450	464	19	23	1,956
	<b>1,081</b>	<b>220</b>	<b>39</b>	<b>23</b>	<b>1,363</b>
	2,222	410	27	19	2,678
	727	70	19	11	827
	<b>659</b>	<b>163</b>	<b>24</b>	<b>10</b>	<b>856</b>
	500	117	34	13	664
	23,673	500	120	23	24,316
	<b>23,761</b>	<b>569</b>	<b>142</b>	<b>20</b>	<b>24,492</b>
	33,955	462	153	28	34,598
	670	73	207	12	962
	<b>1,204</b>	<b>742</b>	<b>213</b>	<b>16</b>	<b>2,175</b>
	541	612	29	8	1,190
	5,646,842	339			5,647,181
	<b>5,646,842</b>	<b>337</b>			<b>5,647,179</b>
12	5,389,674	318			5,389,992
	18,146,282				18,146,282
	<b>18,146,282</b>				<b>18,146,282</b>
	16,970,651				16,970,651
52	312	51	1	3	367
<b>52</b>	<b>314</b>	<b>4</b>	<b>2</b>	<b>3</b>	<b>323</b>
37	332	21	2	4	359
52	23,875,300	38,806	14,353	2,226	23,930,685
<b>52</b>	<b>23,872,882</b>	<b>37,512</b>	<b>13,450</b>	<b>2,111</b>	<b>23,925,955</b>
49	22,446,352	34,098	13,549	2,101	22,496,100
	7,139				7,139
	<b>7,568</b>				<b>7,568</b>
	7,102				7,102
52	23,868,161	38,806	14,353	2,226	23,923,546
<b>52</b>	<b>23,865,314</b>	<b>37,512</b>	<b>13,450</b>	<b>2,111</b>	<b>23,918,387</b>
49	22,439,250	34,098	13,549	2,101	22,488,998

	1983-84	1982-83		1983-84	
	\$	\$		\$	\$
<b>DEPARTMENT</b>					
<b>Summary</b>					
Non-Tax Revenue—			Cash—		
Return on investments .....	2,956,915,469	3,321,319,715	Interest on bank deposits .....		393,046,080
Refunds of previous years' expenditure ..	2,443,561	15,317,052	Other accounts—		
Services and service fees .....	1,303,392	1,194,465	Government's holding of		
Proceeds from sales .....		354	unmatured debt—		
Bullion and coinage .....	55,700,293	53,816,856	Interest, profit and surplus .....	31,589,994	
Premium and discount on exchange .....	18,973,370	10,548,998	Interest on loans to the Unemploy-		
Other non-tax revenue .....	2,616,096	2,208,842	ment Insurance Account—Inter-		
Total .....	3,037,952,181	3,404,406,282	est .....	117,195,990	
			Revolving funds—		
	1983-84		Supply Revolving Fund—Inter-		
	\$	\$	est .....	9,748,482	
			Government Telecommunica-		
			tions Agency Revolving		
			Fund—Interest .....	746,502	
			Self-supporting Airports and		
			Associated Ground Services		
			Revolving Fund—Interest .....	615,991	
					159,896,959
<b>Details</b>					2,956,915,469
Non-Tax Revenue—			Refunds of previous years' expenditure:		
Return on investments:			Refunds of previous years' expendi-		
Loans, investments and advances—			ture—Provinces .....	2,362,952	
Crown corporations and agencies—			Refund of salaries, goods and services	53,092	
Lending institutions—			Adjustment to prior year's Payables		
Canada Deposit Insurance		5,167,335	at Year End (PAYE) .....	27,517	
Corporation—Interest .....					2,443,561
Other—			Services and service fees:		
Bank of Canada—		1,744,200,668	Cost of bank inspections .....	1,245,198	
Profit and surplus .....			Fines, penalties and forfeitures .....	30,203	
Other—			Foreign bank registration fees .....	26,000	
Provincial and territorial govern-			Fees—Access to information .....	1,991	
ments—					1,303,392
Federal-provincial employ-			Other non-tax revenue:		
ment loans program—			Unclaimed balances which have been		
Interest .....	7,750,542		received from the Bank of Canada		
Federal-provincial fiscal			in respect of the chartered banks ...		156,502
arrangements—Interest .....	58,944		Transfer from the following accounts		
Municipal Development and			which were unclaimed or out-		
Loan Board—Interest .....	7,026,133		standing for ten years or more—		
Special development loans pro-			Outstanding Imprest Account—		
gram—Interest .....	8,207,259		Cheques .....	53,555	
Winter capital projects fund—			Unclaimed cheques .....	1,660,087	
Interest .....	15,089,801				1,713,642
Town of Oromocto—Interest ..	8,378		Canada's share of operating revenue		
		38,141,057	of the Peace Bridge, Fort Erie,		
National governments includ-			Ontario .....		200,000
ing developing coun-			Profit on exchange .....		775
tries—			Other miscellaneous revenues under		
United Kingdom—The United		15,523,223	\$500 per item .....		850
Kingdom Financial Agree-			Transfer from matured debt out-		
ment Act, 1946—Interest ....			standing .....		360,450
Private sector enterprises—			Transfer resulting from closing of		
Saint John Harbour Bridge			Public Officers Guarantee Account		183,877
Authority—Interest .....	79,506				2,616,096
Town of Oromocto Develop-					
ment Corporation—Interest ..	24,162				
		103,668			
Miscellaneous—					
Ottawa Civil Service Recrea-					
tional Association—Interest ..	26,422				
Town of Oromocto—Interest ..	1,469				
		27,891			
Foreign exchange accounts—				1983-84	1982-83
Exchange Fund Account—				\$	\$
Advances—			<b>AUDITOR GENERAL</b>		
Profit and surplus .....	590,781,690		<b>Summary</b>		
International Monetary Fund—			Non-Tax Revenue—		
Subscriptions—			Refunds of previous years' expenditure ..	35,960	69,421
Profit and surplus .....	10,026,898		Services and service fees .....	128,026	119,603
		600,808,588	Other non-tax revenue .....	6,297	24,011
			Total .....	170,283	213,035

## Revenue—Concluded

	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	2,769	
Adjustment to prior year's Payables at Year End (PAYE) .....	33,191	
		35,960
<b>Services and service fees:</b>		
Auditing services rendered to international organizations .....		128,026
	1983-84	1982-83
	\$	\$

## INSURANCE

<b>Summary</b>		
<b>Tax Revenue—</b>		
Tax on insurance premiums .....	1,102,667	950,688
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure ..	247,857	85,684
Services and service fees .....	13,240,962	10,737,388
Other non-tax revenue .....	968	6,127
	13,489,787	10,829,199
<b>Total .....</b>	<b>14,592,454</b>	<b>11,779,887</b>

	1983-84	
	\$	\$
<b>Details</b>		
<b>Tax Revenue—</b>		
Tax on insurance premiums: <sup>(1)</sup>		
On insurance placed with unauthorized insurers .....	1,022,370	
On insurance placed with authorized insurers through brokers or agents outside Canada .....	80,297	
		1,102,667

	1983-84	
	\$	\$
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	234,933	
Adjustment to prior year's Payables at Year End (PAYE) .....	12,924	
		247,857

## Services and service fees:

1983-84	
\$	\$
<b>Assessments on:<sup>(2)</sup></b>	
Insurance companies .....	9,777,314
Investment companies .....	410,887
Trust companies .....	900,051
Loan companies .....	979,032
Co-operative credit societies .....	128,011
<b>Services provided to Canada Deposit Insurance Corporation .....</b>	<b>253,029</b>
<b>Services provided to Canada Pension Plan .....</b>	<b>426,873</b>
<b>Fees collected under Pension Benefits Standards Act .....</b>	<b>347,105</b>
<b>Penalties collected from companies which did not file statements (business, semi-annual and annual) within the time limits imposed under the terms of Acts administered by the Department .....</b>	<b>18,660</b>
	13,240,962

(1) Under part 1 of the Excise Tax Act R.S. c. E-13, 1970, a tax of 10 percent is levied on net insurance premiums paid by any resident of Canada for insurance placed with insurers not authorized under the laws of Canada or of any province thereof. A 10 percent premium tax is also levied on insurance placed with authorized insurers through brokers or agents outside Canada.

(2) Under the provisions of the Department of Insurance Act, R.S. c. I-17, 1970, the expenditure incurred by Canada during each fiscal year in connection with the administration of the Canadian and British Insurance Companies Act, the Co-operative Credit Associations Act, the Foreign Insurance Companies Act, the Loan Companies Act, and the Trust Companies Act, is assessed against the companies transacting business thereunder, in the proportion which the net receipts (as defined in the Act), or income of each in Canada bears to the total amount of such receipts or income received in Canada by all such companies during the preceding calendar year. Under the provisions of the Investment Companies Act, S.C. c. 33, 1970-71, the expenditure incurred each fiscal year in connection with the administration of the Act is assessed against investment companies in the proportion which the mean assets (as defined in the Act) of each bears to the total mean assets of all such companies.

	1983-84	
	\$	\$
<b>TARIFF BOARD</b>		
<b>Summary</b>		
<b>Non-Tax Revenue—</b>		
Other non-tax revenue .....		4





# SECTION 10

1983-84  
PUBLIC ACCOUNTS

## Fisheries and Oceans

Department  
Canadian Saltfish Corporation  
Freshwater Fish Marketing Corporation

### CONTENTS

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## **FISHERIES AND OCEANS**

### **Department**

#### **Objective**

- To promote and undertake programs designed to improve the management and sustained economic utilization of the marine and aquatic renewable resources of the nation, compatible with a concern for the quality of the environment.

### **Canadian Saltfish Corporation**

#### **Objective**

- To regulate interprovincial and export trade in saltfish.

### **Freshwater Fish Marketing Corporation**

#### **Objective**

- To regulate interprovincial and export trade in freshwater fish.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
	Budgetary	
1	Operating expenditures, Canada's share of expenses of the international fisheries commissions, authority to provide free accommodation for the international fisheries commissions, authority to make recoverable advances in the amounts of the shares of the international fisheries commissions of joint cost projects.....	\$ 372,832,500
1b	.....	22,874,516
1c	To authorize the transfer of \$5,066,999 from Fisheries and Oceans Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 5.....	5,066,999
	TB Vote 5 <sup>(1)</sup> .....	3,600,000
	TB Vote 10 <sup>(1)</sup> .....	6,686,928
	TB Vote 30 <sup>(1)</sup> .....	671,000
2b	Purchase of frozen cod block fillets by the Fisheries Prices Support Board.....	
5	Capital expenditures and authority to make payments to provinces or municipalities as contributions towards construction done by those bodies and authority for the purchase and disposal of commercial fishing vessels.....	\$ 82,382,000
5a	.....	98,100,000
5b	To authorize the transfer of \$1,114,700 from Fisheries and Oceans Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of.....	11,863,300
	Transfer from: Vote 10.....	1,114,700
	TB Vote 10 <sup>(1)</sup> .....	7,500
	.....	193,467,500
	Less transfer to: Vote 1.....	\$ 5,066,999
	Vote 10.....	4,015,899
	.....	9,082,898
10	The grants listed in the Estimates and contributions.....	\$ 8,295,400
10a	.....	5,800,000
10b	.....	1
10c	To authorize the transfer of \$4,015,899 from Fisheries and Oceans Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 5.....	4,015,899
	TB Vote 10 <sup>(1)</sup> .....	8,178,872
	.....	26,290,173
	Less: transfer to Vote 5.....	1,114,700
Stat	Minister of Fisheries and Oceans—Salary and motor car allowance.....	
Stat	Liabilities under the Fisheries Improvement Loans Act.....	
Stat	Contributions to employee benefit plans.....	
Stat	Contributions in respect of Atlantic fisheries restructuring pursuant to the Atlantic Fisheries Restructuring Act.....	
Stat	Federal Court awards.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
	<b>Total program—Budgetary</b> .....	
	Non-budgetary	
540	Appropriation Act No. 5, 1955, as amended by Vote 527, Appropriation Act No. 6, 1956 and Vote L38b, Appropriation Act No. 1, 1970, provided for the establishment of one or more special accounts replacing those established by Vote 536, Appropriation Act No. 4, 1954, for the purpose of a plan to be known as the Fishing Vessel Insurance Plan, to be administered in accordance with regulations of the Governor in Council for the purpose of assisting fishermen to meet abnormal capital losses; to authorize payment of indemnities; the accounts to be credited with all amounts received by way of premiums and recoveries and with advances in accordance with the regulations, such advances not at any time to exceed \$150,000; to authorize payments therefrom of refunds of premiums; and to authorize payments in settlement of third party vessel collision damage claims against fishermen where the collision involves a vessel insured under the Fishing Vessel Insurance Plan. Administration costs are paid from Department of Fisheries and Oceans Vote 1. The Lobster Trap Indemnity Fund and fixed gear and shore installations programs were cancelled at the end of the 1968-69 fiscal year. (Net).....	
Stat	The Atlantic Fisheries Restructuring Act, Bill C-170, Section 4. To carry out the purpose of this Act, the Minister may, on such terms as the Minister specifies, make a contribution or loan to a fishery enterprise. Section 8(d). In respect of the period between the date this Act comes into force and March 31, 1985, there is hereby appropriated \$138,000,000 to be paid out of the Consolidated Revenue Fund from time to time as required. (Gross).....	
Stat	Payments in respect of Atlantic fisheries restructuring pursuant to the Atlantic Fisheries Restructuring Act. (Gross).....	
	<b>Total program—Non-budgetary</b> .....	
<b>CANADIAN SALTFISH CORPORATION</b>		
	Non-budgetary	
L23b	This account was established to record loans made to the Canadian Saltfish Corporation which was established under the Saltfish Act, 1969-70, and was extended by Vote L23b, Appropriation Act No. 1, 1976 to regulate interprovincial and export trade in saltfish in order to improve the earnings of primary producers of cured cod fish. Section 17 of the Act provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as the Governor in Council may prescribe: (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and (b) to make loans to the Corporation. PC 1973-1915 July 1973, authorizes the Minister of Finance to make loans to the Canadian Saltfish Corporation to finance the acquisition of capital assets other than working capital. The maximum amount that may be borrowed from all lenders is \$30,000,000 as indicated in the Act to amend the Saltfish Act, July 7, 1980. (Net).....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
411,731,944		411,731,944		411,731,944	408,060,399	3,671,545		364,867,289
4,600,000		4,600,000		4,600,000	2,410,677	2,189,323		
184,384,602		184,384,602		184,384,602	142,846,758	41,537,844		80,743,937
25,175,473		25,175,473		25,175,473	23,908,658	1,266,815		9,859,858
39,100	1,875	40,975		40,975	40,975			38,423
4,000,000	(40,293)	3,959,707		3,959,707	3,959,707			1,507,741
24,779,000	2,800,000	27,579,000		27,579,000	27,579,000			25,671,400
2,300,000	(2,300,000)							
	115,914	115,914		115,914	115,914			309,300
	114,439	114,439		114,439	114,439			85,935
657,010,119	691,935	657,702,054		657,702,054	609,036,527	48,665,527		483,083,883
			150,000	150,000			150,000	
	138,000,000	138,000,000		138,000,000	38,501,000		99,499,000	
113,800,000	(113,800,000)							
113,800,000	24,200,000	138,000,000	150,000	138,150,000	38,501,000		99,649,000	
			21,594,000	21,594,000	5,687,500		15,906,500	6,675,000



## Use of Appropriations—Concluded

Vote

Program

## FRESHWATER FISH MARKETING CORPORATION

Non-budgetary

L30b

This Corporation was incorporated under the Freshwater Fish Marketing Act, 1968-69, to regulate interprovincial and export trade in freshwater fish and to establish the Freshwater Fish Marketing Corporation.

For the purpose of enabling the Corporation to carry on its operations under the Act, Section 17 provides that the Governor in Council may authorize the Minister of Finance on such terms and conditions as may be agreed upon:

- (a) to guarantee repayment of loans, and interest thereon, made by any bank to the Corporation; and
- (b) to make loans to the Corporation.

Vote L30b, Appropriation Act No. 1, 1974. The aggregate outstanding at any time of the amounts which may be borrowed from any bank upon the credit of the Freshwater Fish Marketing Corporation and the amounts loaned by the Minister of Finance under the authority of Section 17 of the Freshwater Fish Marketing Act shall not exceed \$20,000,000. (Net)

Total—Budgetary

Non-budgetary

(1) Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

## Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this department	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of program
FISHERIES AND OCEANS .....	1983-84	609,037	22,685	17,943	11,665	5,137	621,097
	1982-83	483,084	23,866	16,927	10,347	4,307	490,799

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
			1,957,959	1,957,959	(7,701,793)		9,659,752	(285,546)
657,010,119	691,935	657,702,054		657,702,054	609,036,527	48,665,527		483,083,883
113,800,000	24,200,000	138,000,000	23,701,959	161,701,959	36,486,707		125,215,252	6,389,454

**Program by Activity—Budgetary**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
Fisheries management and research .....	336,243	327,948	177,681	136,176	24,740	23,484	538,664	487,608
Ocean and aquatic affairs .....	83,589	83,480	6,704	6,671	435	425	90,728	90,576
Contributions to employee benefit plans .....	27,579	27,579					27,579	27,579
Minister of Fisheries and Oceans—Salary and motor car allowance .....	41	41					41	41
Liabilities under the Fisheries Improvement Loans Act .....					3,960	3,960	3,960	3,960
Federal Court awards .....	116	116					116	116
Refunds of amounts credited to revenue in previous years .....	114	114					114	114
	447,682	439,278	184,385	142,847	29,135	27,869	661,202	609,994
<i>Less: revenues credited to the vote</i> .....	3,500	957					3,500	957
	444,182	438,321	184,385	142,847	29,135	27,869	657,702	609,037
<i>Less: receipts credited to revenue</i> .....	20,805	22,685					20,805	22,685
<i>Add: accommodation provided without charge by this department</i> .....	17,943	17,943					17,943	17,943
accommodation provided without charge by Public Works	11,665	11,665					11,665	11,665
other services provided without charge by other departments .....	5,137	5,137					5,137	5,137
<b>Total cost of program</b> .....	458,122	450,381	184,385	142,847	29,135	27,869	671,642	621,097

# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>Grants</b>			
<i>Fisheries management and research</i>			
Marine Sciences Research Laboratory of Memorial University, Newfoundland .....	150	150	150
Grants to assist seal pelt fishermen with respect to 1983 Seal Harvest .....	970	726	
Grant to the Interuniversity Group for Oceanographic Research in Quebec .....	6	6	
<i>Expenditures not required for the current year</i> .....			45
<i>Ocean and aquatic affairs</i>			
Membership fee—International Hydrographic Organization .....	20	20	18
Intergovernmental Oceanographic Trust Fund .....	15	15	15
Sea Use Council .....	15	15	15
Canadian universities and scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research .....	360	360	360
Grant to A G Huntsman Foundation, Dartmouth, NS to support an annual award for excellence in the marine sciences .....	15	15	
	1,551	1,307	603
<b>Contributions</b>			
<i>Fisheries management and research</i>			
Assistance in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization .....	8,011	7,702	5,064
Assistance to the Committee on Seals and Sealing .....	106	106	100
Contribution to biology students capable of taking instruction and working in the French language—University of Moncton, NB .....	60	60	25
Contribution towards Fisheries Development Programs in Prince Edward Island .....	2,400	2,357	1,261
Contribution towards Fisheries Development Programs in Labrador .....	1,400	1,400	211
Contribution towards Fisheries Development Programs in Southeast New Brunswick .....	570	568	620
Contribution towards the defrayal of expenses for the operation of a fishery research camp—Memorial University of Newfoundland .....	3		
Contribution to the Council of Forest Industries of British Columbia .....	50	50	50
Liabilities under the Fisheries Improvement Loans Act .....	3,960	3,960	1,508
Contributions towards the cost of installing bait, fish unloading, ice-making and saltfish facilities approved under the Special Recovery Capital Projects Program .....	709	450	
Contribution to New Employment Expansion and Development (NEED) Program .....	8,040	8,012	
Contribution to commercial licensed fishermen of North Shore and Lower St Lawrence and the Magdalen Island .....	10	10	
Contribution towards the cost of installing ice-making and ice-storage facilities under the Community Infrastructure Development Plan .....	200		
Contributions towards the development of Transboundary River Fisheries .....	300	245	
Contribution to defray costs of an International Symposium on Acid Rain .....	6	6	
Contribution to Inuit Circumpolar Conference .....	15	15	
Contribution to Canadian Science Writers Association .....	1	1	
Contribution to the Town of Fort Frances .....	30	30	
Contribution to commercial licensed fishermen of Magdalen Island .....	150	136	
Contribution to Canadian operation of Chefs de Cuisine .....	7	7	
Contribution to the World Wildlife Fund .....	45	45	
Summer Employment Program .....	139	133	259
Contributions pursuant to the Atlantic Fisheries Restructuring Act .....	1,362	1,259	
<i>Expenditures not required for the current year</i> .....			853
<i>Ocean and aquatic affairs</i>			
Contribution to the Auto-Carto Six Conference .....	10	10	
<i>Expenditures not required for the current year</i> .....			814
	27,584	26,562	10,765
<b>Total</b> .....	29,135	27,869	11,368



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
(1) Salaries and wages .....	199,394	199,276	181,056
(1) Other personnel costs .....	33,119	32,255	29,546
(2) Transportation and communications .....	28,122	27,118	25,598
(3) Information .....	6,410	5,313	2,492
(4) Professional and special services .....	72,600	71,355	62,563
(5) Rentals .....	30,896	24,961	25,408
(6) Purchased repair and upkeep .....	26,500	24,181	24,056
(7) Utilities, materials and supplies .....	59,326	51,950	42,387
(8) Construction and acquisition of land, buildings and works .....	125,610	97,535	45,629
(9) Construction and acquisition of machinery and equipment .....	44,800	42,937	31,277
(10) Grants, contributions and other transfer payments .....	29,135	27,869	11,368
(12) All other expenditures .....	5,290	5,244	4,557
(1-12) Total .....	661,202	609,994	485,937
(13) Less: revenues credited to the vote .....	3,500	957	2,853
Total net expenditures .....	657,702	609,037	483,084

## Revenue

	1983-84 \$	1982-83 \$		1983-84 \$	1983-84 \$
<b>Summary</b>			<b>Refunds of previous years' expenditure:</b>		
Non-Tax Revenue—			Sundries .....	950,772	
Return on investments .....	3,083,220	3,728,922	Adjustment to prior year's Payables at Year End (PAYE) .....	652,476	1,603,248
Refunds of previous years' expenditure .....	1,603,248	613,101			
Services and service fees .....	936,884	922,988	<b>Services and service fees:</b>		
Privileges, licences and permits .....	10,444,317	11,283,465	Rental of insulated containers .....	814,808	
Proceeds from sales .....	2,758,522	4,029,133	Other services and fees .....	122,076	936,884
Other non-tax revenue .....	3,858,493	3,288,812			
Total .....	22,684,684	23,866,421	<b>Privileges, licences and permits:</b>		
			Extended jurisdiction—Access, fishing and observing fees .....	2,804,116	
			Licences and permits .....	6,062,164	
			Fishing and vessel registration .....	1,537,365	
			Other .....	40,672	10,444,317
<b>Details</b>			<b>Proceeds from sales:</b>		
Non-Tax Revenue—			Sale of charts and publications .....	1,187,460	
Return on investments:			Sale of fingerlings and fry .....	34,866	
Loans, investments and advances—			Sale of bait (Newfoundland) .....	1,121,465	
Crown corporations and agencies—			Sale of skins .....	14,943	
Other—			Experimental fishing .....	120,229	
Canadian Saltfish Corporation—Inter- est .....	1,496,314		Other miscellaneous sales .....	279,559	2,758,522
Freshwater Fish Marketing Corpora- tion—Interest .....	1,542,583	3,038,897			
Other—			<b>Other non-tax revenue:</b>		
Private sector enterprises—			Fines .....	553,840	
Canadian producers of frozen ground- fish—Interest .....	29,885		Top wharfage .....	20,041	
Groundfish processors—Interest .....	13,124	43,009	Berthage and side wharfage .....	1,406,755	
Other accounts—			Other small craft harbour revenues .....	17,521	
Interest on recovery from shared-cost projects for capital investments by Small Craft Harbours Branch for construction of wharves .....		1,314	Seizures and forfeitures .....	236,370	
		3,083,220	Rental of lands, buildings, vehicles and ma- chinery .....	316,080	
			Leases and permits (small craft harbours) .....	1,138,826	
			Other .....	169,060	3,858,493

## Appendix

## Fisheries Prices Support Board

## AUDITOR'S REPORT

TO THE FISHERIES PRICES SUPPORT BOARD

AND

THE HONOURABLE HERB BREAU, P.C., M.P.

MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of the Fisheries Prices Support Board as at March 31, 1984 and the statements of operations and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied, after giving retroactive effect to the change in accounting for purchases and sales of fisheries products as explained in Note 3, on a basis consistent with that of the preceding year.

RAYMOND DUBOIS, C.A.

*Deputy Auditor General**for the Auditor General of Canada*

Ottawa, Canada

June 15, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	EQUITY OF CANADA	1984	1983
	\$	\$		\$	\$
Accounts receivable .....	330,230		Balance at end of the year .....	1,793,276	
Inventory (Note 4) .....	1,463,046				
	<u>1,793,276</u>			<u>1,793,276</u>	

Approved by the Board:

A. MALONEY

*Chairman*



## Appendix—Concluded

## Fisheries Prices Support Board—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984		1983	
	Mackerel	Cod (Note 4)	Total	Total
	\$	\$	\$	\$
Revenues				
Sales .....	969,600	578,388	1,547,988	3,978,930
Service charges .....		69,875	69,875	
	969,600	648,263	1,617,863	3,978,930
Expenses				
Cost of goods sold .....	919,782	947,631	1,867,413	3,557,565
Warehousing and handling .....	37,492	6,253	43,745	179,201
	957,274	953,884	1,911,158	3,736,766
Cost of (profit from) trading operations .....	(12,326)	305,621	293,295	(242,164)
Deficiency payments (Note 5) .....			725,894	90,787
Administrative services provided without charge by the Department of Fisheries and Oceans (Note 6) .....			153,607	151,492
Cost of operations financed from the Consolidated Revenue Fund .....			1,172,796	115

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of funds		
Parliamentary appropriations		
Department of Fisheries and Oceans		
Vote 2b—Purchase of frozen cod block fillets (Note 4) .....	2,410,677	
Vote 10—Contributions (Note 5) .....	725,894	90,787
Department of Fisheries and Oceans which provided administrative services without charge .....	153,607	151,492
	3,290,178	242,279
Uses of funds		
Cost of operations .....	1,172,796	115
Receipts from trading operations returned to the Consolidated Revenue Fund .....	324,106	1,128,401
	1,496,902	1,128,516
Increase (decrease) in accounts receivable and inventory .....	1,793,276	(886,237)

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority, objectives and operations

The Board was established in 1944 under the Fisheries Prices Support Act and is a departmental Crown corporation named in Schedule B to the Financial Administration Act. As authorized by the Governor in Council, the Board is empowered to purchase fishery products for its own account and to make deficiency payments to producers of such products. The Act requires that

the Board, in establishing purchase prices and in determining the rate at which deficiency payments are to be made, endeavour to secure a fair relationship between the returns from fisheries and those from other occupations. In addition, the Board acts as procurement agency for the supply of fishery products required by the Canadian International Development Agency for food-aid and development programs. The Board operates through offices of the Department of Fisheries and Oceans, with departmental staff performing certain functions of the Board.

## 2. Accounting policies

The Board follows the accrual basis of accounting.

Administrative services provided without charge by the Department of Fisheries and Oceans are included in the cost of operations.

## 3. Change in accounting

Effective April 1, 1983, the Board changed its method of accounting for purchases and sales of fisheries products from the modified cash basis to the accrual basis. Accordingly, a balance sheet is now presented and the statement of operations for 1983 has been restated.

The effect of this change is to decrease the previously reported profit from trading operations for 1983 by \$886,237. Had this change in accounting policy not been adopted, the cost of trading operations for 1984 would have been increased by \$1,793,276 and a balance sheet would not have been presented.

## 4. Cod block purchases

During the year, the Board supported the price of frozen cod block fillets by purchasing inventory from fish processors. The purchase agreement allowed the processors to repurchase the cod at the original selling price up to six months after sale to the Board. As of March 31, 1984, the Board had purchased 2,078,170 lbs of frozen cod block fillets. Of this amount, 498,611 lbs had been repurchased by year end.

As of March 31, 1984, the Board had inventory of 1,579,559 lbs of frozen cod block fillets. Subsequent to year end, 678,967 lbs have been repurchased by fish processors. The remainder, 900,592 lbs, will be sold by the Canadian Saltfish Corporation acting as agents for the Board.

The inventory on hand as of March 31, 1984 has been recorded at the lower of cost or net realizable value resulting in a write down of \$369,243 which is included in cost of goods sold.

The frozen cod block fillets were purchased out of Fisheries and Oceans Vote 2b.

## 5. Deficiency payments

During the year, deficiency payments were made by the Board to support the price of seal pelts (1983—Groundfish). These payments were made out of Fisheries and Oceans Vote 10.

## 6. Administrative services provided without charge by the Department of Fisheries and Oceans

	1984	1983
	\$	\$
Salaries .....	126,713	107,612
Travel and hospitality .....	20,105	20,237
Professional and special services .....		20,541
Other .....	6,789	3,102
	153,607	151,492





# SECTION 11

1983-84  
PUBLIC ACCOUNTS

## Governor General

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## GOVERNOR GENERAL

### Objective

- To enable the Governor General of Canada to perform his constitutional role; and to provide for the administration of Honours.

## Use of Appropriations

Vote	Program
	Budgetary
1	Program expenditures; expenditures incurred on behalf of former governors general, including those incurred on behalf of their spouses, during their lifetimes and for a period of six months following their decease, in respect of the performance of activities which devolve upon them as a result of their having occupied the office of Governor General .....\$ 4,283,333
	1b..... 346,000
	1c..... 90,000
Stat	Salary of the Governor General (Governor General's Act) .....
Stat	Annuities payable under the Governor General's Retiring Annuity Act .....
Stat	Contributions to employee benefit plans .....
	Total—Budgetary .....

**Total Cost of Program—Budgetary**  
 (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of program
GOVERNOR GENERAL .....	1983-84	5,071	1	1,548	1,827	8,445
	1982-83	4,418		1,433	1,510	7,361

**Program by Activity—Budgetary**  
 (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
Governor General .....	3,783	3,693	96	95			3,879	3,788
Honours .....	1,317	1,230	3	3			1,320	1,233
Former governors general.....	82	50					82	50
	5,182	4,973	99	98			5,281	5,071
Less: receipts credited to revenue .....		1						1
Add: accommodation provided without charge by Public Works	1,548	1,548					1,548	1,548
other services provided without charge by other departments .....	1,827	1,827					1,827	1,827
Total cost of program .....	8,557	8,347	99	98			8,656	8,445

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
4,719,333		4,719,333		4,719,333	4,509,077	210,256		3,923,328
48,667		48,667		48,667	48,667			48,667
122,000	1,897	123,897		123,897	123,897			116,622
349,000	40,000	389,000		389,000	389,000			329,600
5,239,000	41,897	5,280,897		5,280,897	5,070,641	210,256		4,418,217

### Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
(1) Salaries and wages .....	2,832	2,719	2,522
(1) Other personnel costs .....	513	513	446
(2) Transportation and communications .....	604	584	521
(3) Information .....	75	47	66
(4) Professional and special services .....	277	268	204
(5) Rentals .....	84	83	72
(6) Purchased repair and upkeep .....	16	16	8
(7) Utilities, materials and supplies .....	780	743	553
(9) Construction and acquisition of machinery and equipment .....	99	98	25
(12) All other expenditures .....	1		1
Total net expenditures .....	5,281	5,071	4,418

### Revenue

	1983-84	1982-83
	\$	\$
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,000	
	1983-84	
	\$	
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refund of travel advance .....	1,000	





# SECTION 12

1983-84  
PUBLIC ACCOUNTS

## Indian Affairs and Northern Development

Department  
Northern Canada Power Commission

### CONTENTS

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## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

### Department

#### Objectives

##### ADMINISTRATION PROGRAM

- To provide overall policy direction and central advisory and administrative services to Departmental Programs.

##### INDIAN AND INUIT AFFAIRS PROGRAM

- In keeping with the principles of self-development, access of opportunity, responsibility and joint participation within Canadian society, to assist and support Indians and Inuit in achieving their cultural, social and economic needs and aspirations, and to ensure that Canada's constitutional and statutory obligations and responsibilities to the Indian and Inuit peoples are fulfilled.

##### NORTHERN AFFAIRS PROGRAM PROGRAM

- To advance the social, cultural, political and economic development of the Yukon and Northwest Territories, in conjunction with the Territorial Governments and through co-ordination of activities of the federal departments and agencies, with special emphasis on the needs of native northerners and the protection of the northern environment.

##### ENVIRONMENTAL STUDIES REVOLVING FUND

- To fund environmental and social studies which are necessary to determine whether to authorize oil and gas exploration or development activities on Canada Lands in the North.

##### NATIVE CLAIMS PROGRAM

- To enable native claimants to research, develop and negotiate claims and to achieve land claims resolution.

### Northern Canada Power Commission

#### Objective

- To provide public utilities and distribution systems on a self-sustaining basis in the Northwest Territories, the Yukon Territory and at certain other locations in Canada.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures .....	\$ 48,731,900
	1b .....	2,956,200
	Transfer from TB Vote 10 <sup>(1)</sup> .....	21,879
		51,709,979
	Less: transfer to Vote 15 .....	1,929,465
Stat	Minister of Indian Affairs and Northern Development—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>		
	<b>Budgetary</b>	
5	Operating expenditures, and	
	(a) expenditures on works, buildings and equipment on other than federal property;	
	(b) recoverable expenditures under agreements entered into with the approval of the Governor in Council with provincial governments and local school boards in respect of social assistance to non-Indians residing on Indian reserves and the education in Indian schools of non-Indians;	
	(c) authority for the Minister to enter into agreements with provincial governments, school boards and charitable and other organizations for the provision of support and maintenance of children;	
	(d) authority to provide in respect of Indian and Inuit economic development activities, for the instruction and supervision of Indians and Inuit, the furnishing of materials and equipment, the purchase of finished goods and the sale of such finished goods; and	
	(e) authority to sell electric power, fuel oil and services incidental thereto together with usual municipal services to private consumers in remote locations when alternative local sources of supply are not available in accordance with terms and conditions approved by the Governor in Council and to provide the same to departments and agencies of the Government of Canada operating in Arctic Quebec .....	\$ 420,695,000
	5a .....	320,000
	5b To increase from \$150,000,000 to \$250,000,000 the amount of loans that the Minister may guarantee pursuant to Indian Affairs and Northern Development Vote 5, Appropriation Act No. 3, 1972 for the purposes of this Vote and to provide a further amount of .....	2,933,666
	Transfer from TB Vote 10 <sup>(1)</sup> .....	273,020
		424,221,686
	Less: transfer to Vote 15 .....	42,784,664
10	Capital expenditures, and	
	(a) expenditures on buildings, works, land and equipment, the operation, control and ownership of which may be transferred to provincial governments on terms and conditions approved by the Governor in Council, or to Indian bands, groups of Indians or individual Indians at the discretion of the Minister, and such expenditures on other than federal property;	
	(b) authority to make recoverable expenditures in amounts not exceeding the shares of provincial governments and local school boards of expenditures on roads and related works and on education, including the education in Indian schools of non-Indians; and	
	(c) authority for the construction and acquisition of housing for Indians and Inuit, for its occupation by Indians and Inuit, in return for such payments, if any as the Minister may fix, for its sale or rental to Indians and Inuit on terms and conditions and at cost or any lesser amount approved by the Governor in Council and for payment to Indians and Indian bands in the construction of housing and other buildings .....	\$ 79,267,000
	10a .....	5,440,000
		84,707,000
	Less: transfer to Vote 15 .....	14,505,137
15	The grants listed in the Estimates and contributions .....	\$ 717,129,000
	15a .....	61,813,000
	15b .....	49,911,660
	15c To authorize the transfer of \$1,929,465 from Indian Affairs and Northern Development Vote 1, \$42,784,664 from Indian Affairs and Northern Development Vote 5 and \$14,505,137 from Indian Affairs and Northern Development Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of .....	21,984,333
	Transfer from: Vote 1 .....	1,929,465
	Vote 5 .....	42,784,664
	Vote 10 .....	14,505,137
	TB Vote 10 <sup>(1)</sup> .....	22,691,343
Stat	Indian annuities (Indian Act) .....	
Stat	Contributions to employee benefit plans .....	
Stat	Write-off of loans issued from Indian housing assistance account .....	
Stat	Payment of guaranteed loans to Indians—Canada Mortgage and Housing Corporation and Farm Credit Corporation .....	
Stat	Payment from the Consolidated Revenue Fund of guaranteed loans issued out of the Indian economic development account .....	
	Total authorized limit .....	\$ 30,000,000
	Total authority used up to the end of the 1982-83 fiscal year .....	23,943,237
	Unused authorized limit as of April 1, 1983 .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
Stat	Federal Court awards .....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L15	To authorize, in the current and subsequent fiscal years, loans to provide financial assistance to Indians and Eskimos for the construction of houses in areas other than Indian reserves through the Indian housing assistance account as established by Vote L51a, Appropriation Act No. 9, 1966. The amount that may be outstanding at any time as last amended by Vote L15, Appropriation Act No. 2, 1978, shall not exceed \$20,000,000. (Net) .....	
L20	Loans in the current and subsequent fiscal years for the purposes of economic development of Indians, to Indians, groups of Indians or Indian bands, or to individuals, partnerships or corporations the activities of which contribute or may contribute to such development; to authorize the guaranteeing of loans to such borrowers made for the same purpose, through the Indian economic development account as established by Vote L53b, Appropriation Act No. 1, 1970. The amount that may be outstanding at any time as last amended by Vote L20, Appropriation Act No. 3, 1975, shall not exceed \$70,000,000. (Net) .....	
	<b>Total program—Non-budgetary</b> .....	



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
49,780,514		49,780,514		49,780,514	46,287,204	3,493,310		43,333,644
39,100	1,875	40,975		40,975	40,975			38,725
4,155,000	470,000	4,625,000		4,625,000	4,625,000			4,278,000
<b>53,974,614</b>	<b>471,875</b>	<b>54,446,489</b>		<b>54,446,489</b>	<b>50,953,179</b>	<b>3,493,310</b>		<b>47,650,369</b>
381,437,022		381,437,022		381,437,022	375,896,094	5,540,928		364,589,466
70,201,863		70,201,863		70,201,863	67,855,147	2,346,716		51,169,980
932,748,602		932,748,602		932,748,602	922,713,940	10,034,662		709,620,240
880,000	(89,181)	790,819		790,819	790,819			766,440
16,667,000	1,884,000	18,551,000		18,551,000	18,551,000			17,539,000
	865,195	865,195		865,195	865,195			935,474
	82,838	82,838		82,838	82,838			1,564,400
	6,056,763	6,056,763		6,056,763	443,390		5,613,373	482,139
	13,611	13,611		13,611	13,611			6,205
	63,802	63,802		63,802	63,802			187,405
<b>1,401,934,487</b>	<b>8,877,028</b>	<b>1,410,811,515</b>		<b>1,410,811,515</b>	<b>1,387,275,836</b>	<b>17,922,306</b>	<b>5,613,373</b>	<b>1,146,860,749</b>
			14,963,765	14,963,765	(457,397)		15,421,162	(772,939)
			25,828,194	25,828,194	532,534		25,295,660	774,129
			<b>40,791,959</b>	<b>40,791,959</b>	<b>75,137</b>		<b>40,716,822</b>	<b>1,190</b>



## Use of Appropriations—Continued

Vote	Program	
<b>NORTHERN AFFAIRS PROGRAM</b>		
	<b>Budgetary</b>	
20	Operating expenditures and authority to make recoverable advances for services performed on behalf of the Government of the Northwest Territories.....	\$ 64,765,000
	20b.....	7,115,654
	20c.....	2,004,931
	Transfer from TB Vote 10 <sup>(1)</sup> .....	153,401
25	Capital expenditures including authority to make expenditures and recoverable advances in respect of services provided and work performed on other than federal property; authority to make contributions towards construction done by local or private authorities.....	\$ 23,075,000
	25a.....	5,200,000
		28,275,000
	Less: transfer to Vote 30.....	314,650
30	The grants listed in the Estimates and contributions.....	\$ 17,697,000
	30b.....	19,876,455
	30c To authorize the transfer of \$314,650 from Indian Affairs and Northern Development Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of.....	1,488,547
	Transfer from Vote 25.....	314,650
35	Transfer payments to the Government of the Yukon Territory listed in the Estimates.....	\$ 99,593,000
	35b.....	400,000
	35c.....	5,797,000
40	Transfer payments to the Government of the Northwest Territories listed in the Estimates.....	\$ 345,993,000
	40b.....	1,745,364
	40c.....	8,465,016
Stat	Contributions to employee benefit plans.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
<b>NORTHERN AFFAIRS PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>		
Stat	Revolving Fund authority.....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L40	Loans to the Government of the Yukon Territory in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council for making of second mortgage loans to residents of the Territory for the purchase or construction of houses in the Territory under the National Housing Act. The undisbursed balance of loans authorized is \$320,000. (Appropriation Act No. 3, 1975). (Gross).....	
L55	To authorize and provide for a continuing special account to be known as the Eskimo Loan Fund from which loans or investments may be made to or in respect of individual Eskimos or groups of Eskimos to promote the commercial activities thereof as established by Vote 546, Appropriation Act No. 3, 1953. The amount that may be outstanding at any time as last amended by Vote L55, Appropriation Act No. 2, 1978-79 not to exceed \$7,072,000. (Net).....	
L81a	To authorize in the current and subsequent fiscal years, in accordance with terms and conditions approved by the Governor in Council, loans for the establishment or expansion of small businesses in the Yukon Territory; and to authorize a special account to be known as the Yukon Territory small business loans account; (a) to which shall be charged all loans and interest payable thereon made under this authority; and (b) to which shall be credited repayments of principal amounts of loans and interest thereon. The total amount that may be outstanding under this authority at any time not to exceed \$5,000,000. (Appropriation Act No. 4, 1969). (Net).....	
	<b>Total program—Non-budgetary</b> .....	
<b>NATIVE CLAIMS PROGRAM</b>		
	<b>Budgetary</b>	
45	Contributions.....	\$ 3,729,000
	45b The grants listed in the Estimates.....	5,850,000
	45c.....	13,394,660
Stat	Grants made to Indians and Inuit in accordance with the James Bay and Northern Quebec Native Claims Settlement Act.....	
	Total authorized limit in accordance with Clause 9 of the Act and Section 25.1.5 of the Agreement.....	\$ 32,750,000
	Total authority used up to the end of the 1982-83 fiscal year.....	30,130,230
	Unused authorized limit as of April 1, 1983.....	
	Additional payments in accordance with Clause 9 of the Act and Section 25.1.15 and 25.1.16 of the Agreement.....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L50	Loans to native claimants in accordance with terms and conditions approved by the Governor in Council for the purpose of defraying costs related to research, development and negotiation of claims. (Gross).....	
L55	Loans to the Council for Yukon Indians for interim benefits to the Yukon Elders during the pre-settlement period. (Gross).....	
	<b>Total program—Non-budgetary</b> .....	
	<b>Subtotal—Budgetary</b> .....	
	<b>Non-budgetary</b> .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
74,038,986		74,038,986		74,038,986	69,540,337	4,498,649		65,003,334
27,960,350		27,960,350		27,960,350	22,852,472	5,107,878		21,156,752
39,376,652		39,376,652	336,764	39,713,416	36,065,114	3,311,538	336,764	28,277,990
105,790,000		105,790,000		105,790,000	105,790,000			72,619,000
356,203,380		356,203,380		356,203,380	356,203,379	1		289,552,584
3,712,000	420,000	4,132,000		4,132,000	4,132,000			3,361,691
	585,738	585,738		585,738	585,738			444,793
607,081,368	1,005,738	608,087,106	336,764	608,423,870	595,169,040	12,918,066	336,764	480,416,144
	(15,000,000)	(15,000,000)	15,000,000		(1,831,628)		1,831,628	
607,081,368	(13,994,262)	593,087,106	15,336,764	608,423,870	593,337,412	12,918,066	2,168,392	480,416,144
			320,000	320,000			320,000	
			2,623,740	2,623,740	(626,762)		3,250,502	308,132
			4,554,319	4,554,319	(61,973)		4,616,292	(114,718)
			7,498,059	7,498,059	(688,735)		8,186,794	193,414
22,973,660		22,973,660		22,973,660	18,484,414	4,489,246		4,297,642
1,380,000	(1,380,000)							
	2,619,770	2,619,770		2,619,770	1,310,010		1,309,760	1,380,105
	70,095	70,095		70,095	70,095			
24,353,660	1,309,865	25,663,525		25,663,525	19,864,519	4,489,246	1,309,760	5,677,747
14,303,000		14,303,000		14,303,000	14,080,673	222,327		12,717,029
967,800		967,800		967,800	912,063	55,737		824,724
15,270,800		15,270,800		15,270,800	14,992,736	278,064		13,541,753
2,087,344,129	(3,335,494)	2,084,008,635	15,336,764	2,099,345,399	2,051,430,946	38,822,928	9,091,525	1,680,605,009
15,270,800		15,270,800	48,290,018	63,560,818	14,379,138	278,064	48,903,616	13,736,357

## Use of Appropriations—Concluded

Vote	Program
<b>NORTHERN CANADA POWER COMMISSION</b>	
	<b>Budgetary</b>
58b	Reimbursement to the Northern Canada Power Commission, in accordance with Subsection 14(3) of the Northern Canada Power Commission Act, for projects investigated pursuant to Section 13 of that Act and not proceeded with or undertaken .....
	<b>Non-budgetary</b>
L60	Loans to the Northern Canada Power Commission for the purpose of capital expenditures in accordance with Section 15 of the Northern Canada Power Commission Act. (Gross) .....\$ 20,150,000
L60c	..... 130,338,000
Stat	Northern Canada Power Commission Act. The Minister of Finance may authorize the payment to the Commission out of the Consolidated Revenue Fund of the sum of \$50,000 as a fund for the purpose of meeting expenditures incurred by the Commission in carrying out investigations in accordance with Section 13. (Gross) .....
	<b>Total program—Non-budgetary</b> .....
	<b>Total—Budgetary</b> .....
	<b>Non-budgetary</b> .....

(1) Treasury Board Vote 10 employment initiatives.



Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$		\$	\$	
50,000		50,000		50,000	50,000			
150,488,000		150,488,000		150,488,000	135,894,223	14,593,777		36,954,000
	(50,000)	(50,000)	50,000					
150,488,000	(50,000)	150,438,000	50,000	150,488,000	135,894,223	14,593,777		36,954,000
2,087,394,129	(3,335,494)	2,084,058,635	15,336,764	2,099,395,399	2,051,480,946	38,822,928	9,091,525	1,680,605,009
165,758,800	(50,000)	165,708,800	48,340,018	214,048,818	150,273,361	14,871,841	48,903,616	50,690,357

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>							
ADMINISTRATION .....	1983-84	50,953	33,807		4,100	1,079	22,325
	1982-83	47,650	17,296		5,728	1,006	37,088
INDIAN AND INUIT AFFAIRS .....	1983-84	1,387,276	9,779	93,703	7,660	5,117	1,483,977
	1982-83	1,146,861	9,938	34,772	5,852	4,609	1,182,156
NORTHERN AFFAIRS .....	1983-84	595,169	12,475	18,116	1,641	960	603,411
	1982-83	480,416	14,546	4,891	1,238	766	472,765
NORTHERN AFFAIRS—ENVIRONMENTAL STUDIES REVOLVING FUND .....	1983-84	(1,832)					(1,832)
	1982-83						
NATIVE CLAIMS .....	1983-84	19,865	74				19,791
	1982-83	5,678	74				5,604
	1983-84	2,051,431	56,135	111,819	13,401	7,156	2,127,672
	1982-83	1,680,605	41,854	39,663	12,818	6,381	1,697,613
NORTHERN CANADA POWER COMMISSION....	1983-84	50					50
	1982-83						
Total .....	1983-84	2,051,481	56,135	111,819	13,401	7,156	2,127,722
	1982-83	1,680,605	41,854	39,663	12,818	6,381	1,697,613

**Programs by Activity—Budgetary**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION PROGRAM</b>								
Executive .....	2,160	6,299	4	2			2,164	6,301
Advisory services .....	36,533	30,825	90	377			36,623	31,202
Technical services and contracts .....	5,906	4,971	10	26			5,916	4,997
Claims negotiation .....	5,117	3,802	1	26			5,118	3,828
Contributions to employee benefit plans .....	4,625	4,625					4,625	4,625
	54,341	50,522	105	431			54,446	50,953
Less: receipts credited to revenue .....		33,807						33,807
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	4,100	4,100					4,100	4,100
	1,079	1,079					1,079	1,079
Total cost of program .....	59,520	21,894	105	431			59,625	22,325
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>								
Program administration .....	52,561	60,555	2,035	2,196			54,596	62,751
Reserves and trusts .....	15,436	16,289		516	9,861	5,798	25,297	22,603
Education .....	181,842	184,314	35,966	29,359	274,928	271,873	492,736	485,546
Economic and employment development .....	12,749	15,538		229	68,246	66,260	80,995	82,027
Social services .....	78,519	60,975			222,708	222,077	301,227	283,052
Community infrastructure and services .....	35,154	26,410	32,201	35,344	255,810	255,810	323,165	317,564
Band government .....	12,258	13,284		211	101,987	101,687	114,245	115,182
Contributions to employee benefit plans .....	18,551	18,551					18,551	18,551
	407,070	395,916	70,202	67,855	933,540	923,505	1,410,812	1,387,276
Less: receipts credited to revenue .....		9,779						9,779
Add: accommodation provided without charge by this department .....	93,703	93,703					93,703	93,703
accommodation provided without charge by Public Works other services provided without charge by other departments .....	7,660	7,660					7,660	7,660
	5,117	5,117					5,117	5,117
Total cost of program .....	513,550	492,617	70,202	67,855	933,540	923,505	1,517,292	1,483,977
<b>NORTHERN AFFAIRS PROGRAM</b>								
Northern co-ordination and social development .....	9,181	7,922	114	164	479,888	478,703	489,183	486,789
Northern economic planning .....	3,176	2,841		103	17,048	14,941	20,224	17,885
Northern environmental protection and renewable resources .....	47,017	44,814	3,382	3,262	689	689	51,088	48,765
Northern non-renewable resources .....	7,603	8,706	345	543	136	116	8,084	9,365
Northern roads .....	1,233	1,243	24,046	18,711	3,946	3,609	29,225	23,563
Canada oil and gas lands administration .....	6,415	4,601	73	69			6,488	4,670
Contributions to employee benefit plans .....	4,132	4,132					4,132	4,132
	78,757	74,259	27,960	22,852	501,707	498,058	608,424	595,169
Less: receipts credited to revenue .....	29,770	12,475					29,770	12,475
Add: accommodation provided without charge by this department .....	18,116	18,116					18,116	18,116
accommodation provided without charge by Public Works other services provided without charge by other departments .....	1,641	1,641					1,641	1,641
	960	960					960	960
	69,704	82,501	27,960	22,852	501,707	498,058	599,371	603,411
<b>NORTHERN AFFAIRS PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>								
Administration .....	1,945	112					1,945	112
Payment of studies .....		1			279	279	279	280
	1,945	113			279	279	2,224	392
Less: receipts credited to the Fund .....	2,224	2,224					2,224	2,224
	(279)	(2,111)			279	279		(1,832)
Total cost of program .....	69,425	80,390	27,960	22,852	501,986	498,337	599,371	601,579
<b>NATIVE CLAIMS PROGRAM</b>								
Establishment of claims .....					9,579	6,923	9,579	6,923
Settlements .....					16,085	12,942	16,085	12,942
					25,664	19,865	25,664	19,865
Less: receipts credited to revenue .....						74		74
Total cost of program .....					25,664	19,791	25,664	19,791
<b>NORTHERN CANADA POWER COMMISSION</b>								
Hydro-generation investigation studies .....	50	50					50	50



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>			
Grants			
<i>Reserves and trusts</i>			
Indian Annuities Treaty payments .....	791	791	767
Grants to British Columbia Indian bands in lieu of a per capita annuity .....	300	300	300
<i>Education</i>			
Grants to individual Indians and Inuit and organizations to support their educational and cultural advancement .....	22,524	19,469	18,916
<i>Economic and employment development</i>			
Grants to individual Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment .....	2,009	1,247	11
<i>Social services</i>			
Social assistance payments to individual Indians, Inuit and non-Indians residing on Indian reserves .....	49,193	48,998	47,958
<i>Band government</i>			
Grants to Indian bands, their district councils and Inuit settlements to support their administration .....	14,790	14,790	14,336
Expenditures not required for the current year .....			1,500
	89,607	85,595	83,788
Contributions			
<i>Reserves and trusts</i>			
Contributions to Indian bands for land selection .....	853	853	1,161
Contributions to the Province of Newfoundland for the provision of programs and services to native people residing in Newfoundland and Labrador .....	6,600	2,537	5,914
Contributions to Indian bands for land management and membership administration .....	1,280	1,280	
Contributions to individuals, Indian bands and associations for the funding of Indian test cases .....	37	37	
<i>Education</i>			
Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, organizations or associations for educational services and facilities:			
Services .....	179,966	179,966	141,634
Capital .....	20,654	20,654	30,379
Maintenance and operation .....	23,057	23,057	16,060
Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement .....	19,344	19,344	
Contribution to the Province of Quebec for the construction of schools under the James Bay and Northern Quebec Agreement .....	9,383	9,383	21,044
<i>Economic and employment development</i>			
Contributions to Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment .....	43,457	43,456	42,018
New Employment Expansion and Development (NEED) Program .....	20,583	19,414	
Contributions to Indians, their bands, settlements, corporations or other legal entities for special employment initiatives .....	89	89	905
Student summer and youth employment .....	2,108	2,054	1,980
<i>Social services</i>			
Contributions to Indian bands, Inuit settlements, their organizations and provincial governments for social assistance, including payments to non-Indians residing on Indian reserves .....	150,556	150,556	133,071
Contributions to Indian bands, Inuit settlements, their organizations and provincial governments for care, rehabilitation and preventative services .....	22,959	22,523	12,986
<i>Community infrastructure and services</i>			
Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing:			
Capital .....	213,606	213,606	126,329
Maintenance and operation .....	42,204	42,204	30,470
Expenditures not required for the current year .....			2,806
<i>Band government</i>			
Contribution to Indian bands and Inuit settlements for administrative overhead costs .....	66,844	66,844	40,668
Contributions to Indian bands and Inuit settlements for local development planning .....	4,807	4,807	5,104
Contributions to Indian organizations for policy development and consultation .....	15,246	15,246	14,070
Contributions to Indian bands for programs on Indian management development and social paraprofessional training .....	300		
	843,933	837,910	626,599
	933,540	923,505	710,387
<b>NORTHERN AFFAIRS PROGRAM</b>			
Grants			
<i>Northern co-ordination and social development</i>			
Individuals or organizations for the advancement of Indian and Inuit culture .....	50	50	50
Canadian universities and institutes for northern scientific research training .....	725	725	625
Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities .....	150	150	150
City of Whitehorse to assist in the establishment of the Yukon Pipeline Impact Information Centre .....	10		
Grant in the form of an award to the person judged to have made an outstanding contribution in the field of northern science .....	5		
Expenditures not required for the current year .....			10



# Grants and Contributions—Continued

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<i>Northern environmental protection and renewable resources</i>			
Yukon Conservation Society to promote the conservation of the natural resources of the Territory .....	12	12	12
Canadian Arctic Resources Committee to promote independent analyses of northern issues and of the proposals of Government and industry relating to these issues .....	60	60	50
<i>Northern non-renewable resources</i>			
Grants of \$10,000 to the British Columbia and Yukon Chamber of Mines; \$7,500 to the Alberta Chamber of Resources; \$20,000 to the Yukon Chamber of Mines; \$20,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits .....	58	58	58
Grants of \$5,000 to the Territories Accident Prevention Association; and \$1,500 to the Northwest Territories Mine Safety Association .....	6	6	6
Yukon Prospectors' Association .....	2	2	2
Grants to prospectors, in accordance with terms and conditions approved by the Governor in Council .....	70	50	41
<i>Northern roads</i>			
Northern development mineral assistance grant .....	337		
	1,485	1,113	1,004
Contributions			
<i>Northern co-ordination and social development</i>			
Government of the Northwest Territories for hospital care of Indians and Inuit .....	7,407	7,407	8,113
Government of the Yukon Territory for hospital care of Indians .....	1,169	1,108	1,427
Government of the Northwest Territories for medicare of Indians and Inuit .....	1,299	1,299	1,713
Government of the Yukon Territory for medicare of Indians .....	376	376	378
Government of the Yukon Territory for low income rental-purchase housing .....	208	131	75
Inuit for the purpose of furthering economic development among Inuit people .....	1,565	1,532	1,429
Northern native associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development .....	119	110	128
Inuit associations to enable them to carry out programs in accordance with the objectives and criteria established for the Native Cultural Education Centres Program .....	454	454	454
Native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals .....	200	172	702
Government of the Northwest Territories for special employment initiatives .....	626	609	490
Government of the Northwest Territories for community based employment intensive projects .....	855	782	
Constitutional Alliance of the Northwest Territories to develop a consensus on division of the Northwest Territories .....	1,600	927	
Inuit Tapirisat of Canada (ITC) to defray part of the costs of the Inuit Circumpolar Conference (ICC) Assembly at Frobisher Bay .....	185	175	
Interjurisdictional Caribou Management Board .....	15	15	
Contributions under the Special Employment Initiatives Program .....	877	688	
Expenditures not required for the current year .....			2,230
<i>Northern economic planning</i>			
Government of the Yukon Territory under an interim subsidiary agreement on tourism development in the Yukon .....	287	276	384
Council for Yukon Indians to assist in training and employment liaison for native people .....	40	40	40
Government of the Yukon Territory under the Canada-Yukon Subsidiary Agreement on Renewable Resource Development .....	300	298	
Governments of the Yukon and Northwest Territories to subsidize non-government domestic power consumers primarily in diesel serviced northern communities .....	3,100	2,980	2,005
Governments of the Yukon and Northwest Territories to subsidize home heating oil for private residential consumers in isolated northern communities .....	200		200
Governments of the Yukon and Northwest Territories to provide power rate relief to small non-government commercial enterprises in isolated northern communities .....	200	93	300
Governments of the Yukon and Northwest Territories for the Federal Building Retrofit and Off-Oil Conversion Programs .....	800	204	530
Dene and Métis Associations in relation to the Norman Wells Pipeline Project .....	1,193	1,193	1,633
Government of the Northwest Territories and other recipients under the Canada-Northwest Territories Subsidiary Agreement on Natural Resource Development .....	799	70	
Government of the Northwest Territories in relation to the Norman Wells Pipeline Project .....	1,250	1,250	
Cyprus Anvil Mining Corporation for financial assistance .....	8,400	8,061	
Contribution to the Fitz/Smith Native Development Corporation .....	198	198	
Contribution for implementing new production and marketing strategies for Inuit arts and crafts .....	281	278	
Expenditures not required for the current year .....			1,242
<i>Northern environmental protection and renewable resources</i>			
City of Whitehorse for special employment initiatives .....	600	600	400
Contribution to the Canadian Interagency Forest Fire Centre for operating costs of the fire centre .....	17	17	
<i>Northern roads</i>			
Government of the Northwest Territories for reconstruction of intra territorial northern roads .....	3,609	3,609	3,401
	38,229	34,952	27,274
Other transfer payments			
<i>Northern co-ordination and social development</i>			
Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) .....	78,606	78,606	48,181

**Grants and Contributions—Concluded**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide for payments for capital expenditures in the Yukon Territory; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....	26,784	26,784	24,438
Payment to the Government of the Yukon Territory, in accordance with the agreement signed for 1980-81, to provide compensation for an overestimation of 1980-81 established programs financing payments to the territorial government.....	400	400	
Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....	274,289	274,289	227,081
Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, such agreement to provide for payments for capital expenditures in the Northwest Territories; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments).....	79,504	79,504	62,472
Payments to the Government of the Northwest Territories, in accordance with agreements signed for 1980-81 and 1981-82, to provide compensation for overestimation of 1980-81 established programs financing payments to the territorial government and compensation for overestimation of 1981-82 income tax revenues.....	1,685	1,685	
Payment to the Government of the Northwest Territories to compensate for the transfer of mining engineering from the Northern Affairs Program.....	60	60	
Payment to the Government of the Northwest Territories to compensate for a reduction in income tax revenue arising from a remission order on the taxation of isolated post benefits and northern allowance.....	665	665	
	461,993	461,993	362,172
<b>NORTHERN AFFAIRS PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND</b>			
Contributions			
Contributions for payment of studies.....	279	279	
	501,986	498,337	390,450
<b>NATIVE CLAIMS PROGRAM</b>			
Grants			
<i>Establishment of claims</i>			
Grant to the Garden River Band in settlement of a specific claim.....	2,500		
Grant to the Oromocto Band in settlement of a specific claim.....	2,550	2,550	
<i>Settlements</i>			
Grants made to Indians and Inuit in accordance with the James Bay and Northern Quebec Native Claims Settlement Act.....	2,690	1,380	1,380
Grants to Indian bands for specific land claims.....	13,395	11,562	775
	21,135	15,492	2,155
Contributions			
<i>Establishment of claims</i>			
Contributions to native organizations for the preparation and submission of specific claims.....	4,529	4,373	3,523
	25,664	19,865	5,678
Total.....	1,461,190	1,441,707	1,106,515



# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

STANDARD OBJECT	Northern Affairs						Northern Canada Power Commission	Total
	Administra- tion Program	Indian and Inuit Affairs Program	Program	Environmen- tal Studies Revolving Fund	Native Claims Program	Subtotal		
(1) Salaries and wages.....	33,377 <b>32,860</b> <i>30,447</i>	131,135 <b>129,982</b> <i>121,969</i>	29,036 <b>28,570</b> <i>25,677</i>	67 <b>67</b> <i></i>		193,615 <b>191,479</b> <i>178,093</i>		193,615 <b>191,479</b> <i>178,093</i>
(1) Other personnel costs.....	4,628 <b>4,936</b> <i>4,481</i>	23,745 <b>24,616</b> <i>23,810</i>	6,193 <b>6,818</b> <i>5,784</i>	2 <b>2</b> <i></i>		34,568 <b>36,372</b> <i>34,075</i>		34,568 <b>36,372</b> <i>34,075</i>
(2) Transportation and communications .....	4,126 <b>2,232</b> <i>3,291</i>	24,914 <b>29,060</b> <i>26,769</i>	5,021 <b>5,601</b> <i>4,976</i>	15 <b>15</b> <i></i>		34,076 <b>36,908</b> <i>35,036</i>		34,076 <b>36,908</b> <i>35,036</i>
(3) Information.....	660 <b>1,021</b> <i>563</i>	698 <b>900</b> <i>1,328</i>	598 <b>577</b> <i>795</i>	3 <b>3</b> <i></i>		1,959 <b>2,501</b> <i>2,686</i>		1,959 <b>2,501</b> <i>2,686</i>
(4) Professional and special services.....	9,256 <b>7,939</b> <i>7,638</i>	189,762 <b>188,534</b> <i>185,749</i>	13,333 <b>11,168</b> <i>10,667</i>	25 <b>25</b> <i></i>		212,376 <b>207,666</b> <i>204,054</i>		212,376 <b>207,666</b> <i>204,054</i>
(5) Rentals .....	859 <b>465</b> <i>432</i>	2,217 <b>3,864</b> <i>2,973</i>	15,942 <b>14,842</b> <i>14,193</i>			19,018 <b>19,171</b> <i>17,598</i>		19,018 <b>19,171</b> <i>17,598</i>
(6) Purchased repair and upkeep .....	349 <b>691</b> <i>183</i>	8,215 <b>10,304</b> <i>8,474</i>	2,362 <b>1,511</b> <i>1,260</i>			10,926 <b>12,506</b> <i>9,917</i>		10,926 <b>12,506</b> <i>9,917</i>
(7) Utilities, materials and supplies .....	1,054 <b>355</b> <i>361</i>	30,739 <b>21,596</b> <i>21,777</i>	5,103 <b>5,263</b> <i>5,408</i>	1 <b>1</b> <i></i>		36,897 <b>27,215</b> <i>27,546</i>		36,897 <b>27,215</b> <i>27,546</i>
(8) Construction and acquisition of land, buildings and works .....		50,918 <b>48,509</b> <i>34,826</i>	27,751 <b>20,470</b> <i>18,252</i>			78,669 <b>68,979</b> <i>53,078</i>		78,669 <b>68,979</b> <i>53,078</i>
(9) Construction and acquisition of machinery and equipment .....	105 <b>431</b> <i>253</i>	3,947 <b>4,258</b> <i>4,607</i>	187 <b>1,579</b> <i>2,295</i>			4,239 <b>6,268</b> <i>7,155</i>		4,239 <b>6,268</b> <i>7,155</i>
(10) Grants, contributions and other transfer payments.....		933,540 <b>923,505</b> <i>710,387</i>	501,707 <b>498,058</b> <i>390,450</i>	279 <b>279</b> <i></i>	25,664 <b>19,865</b> <i>5,678</i>	1,461,190 <b>1,441,707</b> <i>1,106,515</i>		1,461,190 <b>1,441,707</b> <i>1,106,515</i>
(12) All other expenditures .....	32 <b>23</b> <i>1</i>	10,982 <b>2,148</b> <i>4,192</i>	1,191 <b>712</b> <i>659</i>	1,832 <i></i> <i></i>		14,037 <b>2,883</b> <i>4,852</i>	50 <b>50</b> <i></i>	14,087 <b>2,933</b> <i>4,852</i>
(1-12) Total .....	54,446 <b>50,953</b> <i>47,650</i>	1,410,812 <b>1,387,276</b> <i>1,146,861</i>	608,424 <b>595,169</b> <i>480,416</i>	2,224 <b>392</b> <i></i>	25,664 <b>19,865</b> <i>5,678</i>	2,101,570 <b>2,053,655</b> <i>1,680,605</i>	50 <b>50</b> <i></i>	2,101,620 <b>2,053,705</b> <i>1,680,605</i>
(13) Less: revenues credited to the vote .....				2,224 <b>2,224</b> <i></i>		2,224 <b>2,224</b> <i></i>		2,224 <b>2,224</b> <i></i>
Total net expenditures .....	54,446 <b>50,953</b> <i>47,650</i>	1,410,812 <b>1,387,276</b> <i>1,146,861</i>	608,424 <b>595,169</b> <i>480,416</i>	(1,832) <i></i> <i></i>	25,664 <b>19,865</b> <i>5,678</i>	2,099,346 <b>2,051,431</b> <i>1,680,605</i>	50 <b>50</b> <i></i>	2,099,396 <b>2,051,481</b> <i>1,680,605</i>

Amounts in roman type are 1983-84 appropriations.  
Amounts in **bold face** type are 1983-84 expenditures.  
Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83		1983-84
	\$	\$		\$
<b>DEPARTMENT</b>				
<b>Summary</b>				
Tax Revenue <sup>(1)</sup> —			Privileges, licences and permits: Canada mining—Fees, \$12,875; leases, \$374,870; royalties, \$194,579; coal leases, \$31,182; forestry, \$19,485; land and building rentals, \$7,099; land use fees, \$497,767; living accommodations and services, \$2,138,391; metallic and non-metallic, \$44,734; oil and gas leases, \$98,457; royalties, \$1,651,137; quarrying royalties, \$54,571; water rentals, \$14,802; Yukon quartz mining, \$1,229; fees and leases, \$471,032; sundries, \$62,372	
Other tax revenue	141			5,674,582
Non-Tax Revenue—			Proceeds from sales: meals, \$3,981; publications, \$19,187; utilities, \$917,963; sundries, \$41,818	982,949
Return on investments	40,175,992	25,353,608	Other non-tax revenue: oil and gas forfeitures, \$24,746; transfers from provincial and territorial governments, \$1,107,064; sundries, \$90,519	1,222,329
Refunds of previous years' expenditure	7,321,733	5,932,160		
Services and service fees	757,194	504,221		
Privileges, licences and permits	5,674,582	9,510,319		
Proceeds from sales	982,949	225,568		
Other non-tax revenue	1,222,329	328,488		
Total	56,134,779	41,854,364		
	1983-84			
	\$	\$		
<b>Details</b>				
<b>Non-Tax Revenue—</b>				
Return on investments:				
Loans, investments and advances—				
Crown corporations and agencies—				
Other—				
Northern Canada Power Commission—Interest <sup>(2)</sup>	33,713,036			
Other—				
Provincial and territorial governments—				
Government of the Northwest Territories—Interest	1,869,996			
Government of the Yukon Territory—Interest	1,589,409			
Yukon Territory small business loans—Interest	14,461			
Private sector enterprises—				
Canadian Arctic Producers Co-operative Limited—Interest	11,527			
Miscellaneous—				
Eskimo loan fund—Interest	258,205			
Indian economic development—				
Interest	2,376,496			
Indians and Inuit of Quebec—Interest	266,875			
Native claimants—Interest	73,988			
Other accounts—				
Sundries—Interest	1,999			
		40,175,992		
Refunds of previous years' expenditure: reimbursement of operation and maintenance, \$1,839,389; capital costs, \$5,213; sundries, \$290,971; repayments of defaulted loans, \$489,368; adjustment to prior year's Payables at Year End (PAYE):				
Operation and maintenance, \$705,415; capital cost, \$1,509,255; sundries, \$2,482,122		7,321,733		
Services and service fees: placer mining fees, \$262,019; Canada mining fees, \$254,159; land use registrar fees, \$63,156; land use fees, \$82,649; utility, \$415; other fees, \$94,796		757,194		

(1) \$141 represents an amount which is internal to the Government.

(2) \$8,946,792 should have been considered as a revenue for capitalized interest in previous years.

## Appendix 1

## Environmental Studies Revolving Fund

## MANAGEMENT REPORT

We have prepared the financial statements of the Environmental Studies Revolving Fund in accordance with Treasury Board policy and the reporting requirements of the Receiver General for Canada. The primary responsibility for integrity and objectivity of these statements rests with Headquarters Financial Services.

These financial statements were prepared with objective data maintained by the Department. The significant accounting policy used in the preparation of the financial statements is included in the notes to the financial statements. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The Fund began operation during fiscal year 1983-84 and, as such, no comparative figures are available from the preceding fiscal year. The management of the Fund is effected through the maintenance of accounts which provide a centralized record of the Fund's transactions. Transactions are executed in accordance with the Financial Administration Act, regulations and directives from Treasury Board and the Receiver General for Canada in order to provide the required visibility, accountability and control of the operations of the Fund.

Approved by:

ROLAND BEAUCHAMP  
*Director, Headquarters Financial Services*

BRIAN J. VEINOT  
*Assistant Deputy Minister, Finance and Professional Services*  
*(Senior financial officer)*

September 14, 1984

STATEMENT OF AUTHORITY PROVIDED  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	
	Estimates	Actual
Excess of levies over expenses for the year .....		1,881
Operating sources .....		1,881
Working capital change (excluding Fund's accumulated net authority) .....		91
Other item .....		(140)
Authority provided .....		1,832

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS		1984	FUND LIABILITIES .....		1984
		\$			\$
Current assets			Current liabilities		
Fund's accumulated net authority .....		1,972,015	Accounts payable and accrued liabilities—Outside parties .....		140,387
Accounts receivable—Outside parties .....		49,590	UNEXPENDED LEVIES .....		1,881,218
		2,021,605			2,021,605

The accompanying notes are an integral part of the financial statements.



## Appendix 1—Concluded

## Environmental Studies Revolving Fund—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984								
	Regions								
	Yukon	Mackenzie	Keewatin	Baffin	Victoria	Ellesmere	Beaufort Sea	Lancaster Sound	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Levies—Oil and gas lands interest owners ....	54,803	466,575	4,297	413,063	35,199	457,082	462,811	380,184	2,274,014
Operating expenses									
Environmental and social studies .....	1,214	11,041	1,113	42,731	852	29,041	166,447	27,743	280,182
Salaries and employee benefits .....	2,078	20,773	693	6,924	1,385	20,081	11,772	5,539	69,245
Professional and special services .....	646	6,451	215	2,151	429	6,236	3,656	1,721	21,505
Travel and accommodation .....	430	4,298	143	1,433	286	4,155	2,436	1,146	14,327
Printing and reproduction .....	97	969	32	323	65	937	549	259	3,231
Office stationery and supplies .....	25	253	8	84	17	245	144	68	844
Equipment rentals.....	5	54	2	18	4	52	31	14	180
Other administrative expenses.....	98	985	33	328	66	952	558	262	3,282
	4,593	44,824	2,239	53,992	3,104	61,699	185,593	36,752	392,796
Excess of levies over expenses .....	50,210	421,751	2,058	359,071	32,095	395,383	277,218	343,432	1,881,218

STATEMENT OF UNEXPENDED LEVIES  
FOR THE YEAR ENDED MARCH 31, 1984

	1984
	\$
Excess of levies over expenses for the year .....	1,881,218
Balance, end of year .....	1,881,218

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984
	\$
Source of working capital	
Excess of levies over expenses for the year .....	1,881,218
Working capital, end of year .....	1,881,218
Changes in working capital components:	
Fund's accumulated net authority .....	1,972,015
Accounts receivable .....	49,590
Accounts payable and accrued liabilities .....	(140,387)
	1,881,218

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984
	\$
Fund's accumulated net authority .....	1,972,015
Less: PAYE charges against the appropriation account after March 31 .....	140,387
Unused authority carried forward .....	1,831,628

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and purpose

The Environmental Studies Revolving Fund was established under the authority of Section 49 of the Canada Oil and Gas Act, which was proclaimed in March 1982. The terms and conditions of the Fund were outlined and approved by Treasury Board in February 1983. The purpose of the Fund is to finance environmental and social studies, which are necessary to determine whether to authorize oil and gas exploration or development activities on Canada lands. Levies are collected from the interest owners within prescribed regions, based on a rate fixed by the Minister, and are deposited into the Fund. Payments are made from the Fund to parties carrying out such environmental and social studies within these regions, as directed by the Minister. The total amount of deposit in the Fund cannot, at any time, exceed \$15 million.

## 2. Significant accounting policy

## Levies and expenses

As levies are billed to the interest owners, they are recorded. Expenses are recorded on an accrual basis of accounting and include estimated amounts for such portion of environmental and social studies expenses incurred before the year end but not requested for payment.

## 3. Commitments

At March 31, 1984, the outstanding balance against the accepted study proposals was \$558,184 and is composed of the following:

	1984
	\$
Studies not started .....	155,978
Studies not completed .....	402,206



## Appendix 2

## Indian Band Funds

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983		1984	1983
	\$	\$		\$	\$
<b>CAPITAL ACCOUNTS—</b>			<b>DISBURSEMENTS—</b>		
Balance at beginning of year .....	366,239,272	310,255,807	Social programs—		
<b>RECEIPTS—</b>			Community services .....		7,400
Minerals—			Resources and industrial development—		
Oil and gas bonus .....	43,608	1,809,470	Other .....	221,949	
Oil royalties .....	234,671,308	150,328,335	Engineering and construction—		
Gas royalties .....	91,864,227	83,059,059	Housing .....	138,043	1,398
British Columbia Agreement .....	2,413,307	2,835,580	Water system .....		50,000
Mining bonus .....	104,301	93,887	Other .....		21,425
Gravel dues .....	220,614	188,684	Band owned buildings .....	137,587	239,000
Other .....	3,313,568	35,000	Band enterprises—		
Sales—			Ranching operations .....		8,400
Land .....	7,870	63,790	Land purchases .....	9,948	
Other .....	71,872	24,763	Other .....		30,600
Forestry—			Band fund distribution—		
Wood .....	5,852		Per capita cash distribution .....	66,379,226	58,709,186
Timber dues .....	1,054,896	981,431	Enfranchisement .....		478,744
Miscellaneous—			Shares of transferred members .....	354,757	751,664
Housing .....		770	Miscellaneous—		
Agricultural assistance to individuals .....		3,059	Transfer from capital .....	1,917,776	458,715
Band loans (Section 64 (h)) .....	14,958	6,538	Transfer under Section 64 .....	127,071,850	122,907,049
Compensations .....	706,166	118	Transfer under Section 69 .....		48,109
Shares of transferred members .....	11,789	287,265	Other .....	27,962	30,000
Recovery of advances .....		1,000	Adjustments applicable to other years .....	5,412	12,499
Adjustments applicable to other years .....	1,615	10,258	Total disbursements .....	196,264,510	183,754,189
Land claim settlement .....	1,000,000				
Land claim settlement—BC Government .....	4,219,600				
Sundries—					
Band loans (Section 64 (j)) .....		7,503			
Per capita distribution payment .....		1,141			
Other .....		3			
Total receipts .....	339,725,551	239,737,654	Balance capital accounts March 31 .....	509,700,313	366,239,272

## Appendix 2—Concluded

## Indian Band Funds—Concluded

STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE YEAR ENDED MARCH 31, 1984—Concluded

	1984	1983		1984	1983
	\$	\$		\$	\$
REVENUE ACCOUNTS—					
Balance at beginning of year .....	60,931,917	73,706,850			
RECEIPTS—					
Minerals—			Recreation .....		25,191
Oil and gas rental .....	1,110,811	1,082,088	Church, rectory, cemeteries .....		626
Mining rentals .....	36,862	64,403	Social assistance .....	16,565	900
Surface lease rentals .....	1,026,322	486,630	Other welfare services .....	63,449	45,857
Seismic exploration compensation .....	64,120	45,569	Burial of destitute Indians .....	63,423	9,644
Right of way compensation .....	441,000	136,735	Rehabilitation .....	2,000	1,600
Surface lease compensation .....	105,108	773,223	Other .....	131,855	4,168
Right of way rental .....	88,470	70,470	Resource and industrial development—		
Hydro and telephone right of way com- pensation .....	21,400		Logging .....	459	
Other .....	2,256,516		Commercial primary production .....		5,000
Band enterprises—			Domestic fishing .....	6,000	4,129
Agriculture .....	19,750	10,900	Other .....	3,137	7,160
Farming operations .....	58	5,566	Engineering and construction—		
Ranching operations .....	66,211	92,948	Housing .....		40,006
Band herd .....	5,900	100	Roads and bridges .....		1,896
Grazing .....	12,707	15,588	Sanitation .....		3,967
Other .....	1,552	2,321	Electrification .....		7,481
Forestry .....	40,182	27,790	Band-owned buildings .....		32,257
Other .....	33,081	260	Other .....		41,787
Leasing—Residential .....	1,254,597	1,545,474	Transportation and maintenance of pupils ..	61,497	787
Leasing—Agriculture .....	1,432,979	2,405,039	Branch or band administration—		
Leasing—Commercial .....	858,805	913,768	General .....	290,083	739,500
Leasing—Other .....	699,460	618,071	Office services .....	10,236	7,821
Parks .....		35	Administration facilities .....	72,070	32,522
Fishing and hunting .....	21,994	5,655	Other .....	36,055	55,917
Government interest on—			Municipal services—		
Band funds .....	55,335,244	47,762,382	Other .....		4,637
Land claims .....	8,531,610		Fire .....		595
Contributions—			Other .....		4,826
Grants .....	413	1,078	Band enterprises—		
Other .....	7,984		Agriculture .....		28,114
Miscellaneous—			Farming operations .....	28,700	25,592
Adjustments applicable to prior years .....	140,721		Ranching operations .....		75,137
Fines and fees .....	3,594	6,718	Other .....	40,783	79,046
Water systems .....	11,397	6,777	Band contribution—Economic Develop- ment .....	40,647	
Service charges .....	6,974	176,604	Recreational facilities .....	25,923	2,472
Shares of transferred members .....	304,895	62,807	Tourist development .....	6,000	105
Recovery of advances .....		8,448	Other .....	29,172	29,604
Transfer from revenue .....		14,150	Band fund distribution—		
Other .....	34,425	17,161	Per capita cash distribution .....	682,495	1,884,737
Per capita distribution payment .....		288,300	Enfranchisement .....	125,303	124,765
Interest from outside resources .....	1,096,889	55,530	Shares of transferred members .....	159,476	159,164
Total receipts .....	75,072,031	56,702,588	Other .....		110
			Transfer to capital .....	4,942,295	6,415
DISBURSEMENTS—			Transfer under Section 69 .....	51,376,761	65,638,261
Social programs—			Transfer to bands for capital expendi- tures .....		28,259
Community services .....		53,613	Miscellaneous—		
Administration .....		10,698	Other .....	19,132	242,497
			Adjustments applicable to other years .....		10,658
			Total disbursements .....	58,233,516	69,477,521
			Balance revenue accounts March 31 .....	77,770,432	60,931,917





# SECTION 13

**1983-84  
PUBLIC ACCOUNTS**

## **Justice**

**Department  
Canadian Human Rights Commission  
Commissioner for Federal Judicial Affairs  
Federal Court of Canada  
Law Reform Commission of Canada  
Offices of the Information and Privacy  
Commissioners of Canada  
Supreme Court of Canada  
Tax Court of Canada**

## **CONTENTS**

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## JUSTICE

### Department

#### Objectives

##### ADMINISTRATION OF JUSTICE PROGRAM

- To provide legal services to the Government of Canada and to Government departments and agencies; to superintend the administration of justice in Canada in all matters not within provincial jurisdiction; and to propose policy initiatives and programs in connection therewith.

##### CANADIAN UNITY INFORMATION OFFICE PROGRAM

- To promote Canadian unity.

### Canadian Human Rights Commission

#### Objective

- To foster the principles that every individual should have equal opportunity to participate in all spheres of Canadian life consistent with his or her duties and obligations as a member of society.

### Commissioner for Federal Judicial Affairs

#### Objective

- To provide central administrative services for the Canadian Judicial Council and federally appointed judges of the superior, county and district courts of the provinces and territories.

### Federal Court of Canada<sup>(1)</sup>

#### Objective

- To provide a court of law, equity and admiralty for the better administration of the laws of Canada.

### Law Reform Commission of Canada

#### Objective

- To study and keep under review on a continuing and systematic basis the statutes and other laws comprising the laws of Canada with a view to making recommendations for their improvement, modernization and reform.

### Offices of the Information and Privacy Commissioners of Canada

#### Objective

- To provide for the expenses of setting up the Offices of the Information and Privacy Commissioners of Canada.

### Supreme Court of Canada

#### Objective

- To provide a general Court of Appeal for Canada.

### Tax Court of Canada<sup>(2)</sup>

#### Objective

- To provide an easily accessible and independent court for the informal and expeditious disposition of disputes between taxpayers and the Minister of National Revenue.

<sup>(1)</sup> Formerly under the Commissioner for Federal Judicial Affairs of this Department.

<sup>(2)</sup> Formerly the Tax Review Board (PC 1984-197 dated January 19, 1984).



## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION OF JUSTICE PROGRAM</b>		
	Budgetary	
1	Operating expenditures .....	\$ 61,777,000
	1b .....	3,762,800
	1c .....	1,670,300
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	51,051
	TB Vote 30 <sup>(1)</sup> .....	700,000
5	The grants listed in the Estimates and contributions .....	\$ 40,134,000
	5b .....	134,000
	5c .....	10,000,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	765,682
Stat	Minister of Justice—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
<b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>		
	Budgetary	
10	Program expenditures .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	Subtotal—Budgetary .....	
<b>CANADIAN HUMAN RIGHTS COMMISSION</b>		
	Budgetary	
15	Program expenditures .....	\$ 6,872,000
	15b .....	551,000
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>		
	Budgetary	
20	Operating expenditures, the grants listed in the Estimates, remuneration, allowances and expenses for judges, including deputy judge of the Supreme Court of the Yukon Territory and the Supreme Court of the Northwest Territories, not provided for by the Judges Act .....	\$ 2,770,000
	20c .....	58,000
25	Canadian Judicial Council—Operating expenditures .....	
Stat	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>FEDERAL COURT OF CANADA</b>		
	Budgetary	
30	Program expenditures .....	\$ 5,811,000
	30b .....	708,310
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>LAW REFORM COMMISSION OF CANADA</b>		
	Budgetary	
35	Program expenditures .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>OFFICES OF THE INFORMATION AND PRIVACY COMMISSIONERS OF CANADA</b>		
	Budgetary	
50b	Program expenditures .....	
<b>SUPREME COURT OF CANADA</b>		
	Budgetary	
40	Program expenditures .....	
Stat	Judges' salaries, allowances and annuities; and annuities to spouses and children of judges .....	
Stat	Contributions to employee benefit plans .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
67,961,151		67,961,151		67,961,151	63,030,067	4,931,084		55,044,997
51,033,682		51,033,682		51,033,682	39,335,552	11,698,130		38,389,807
39,100	1,875	40,975		40,975	40,975			38,725
6,102,000	690,000	6,792,000		6,792,000	6,792,000			5,829,700
<b>125,135,933</b>	<b>691,875</b>	<b>125,827,808</b>		<b>125,827,808</b>	<b>109,198,594</b>	<b>16,629,214</b>		<b>99,327,109</b>
21,105,000		21,105,000		21,105,000	19,527,331	1,577,669		22,176,591
390,000	44,000	434,000		434,000	434,000			418,100
<b>21,495,000</b>	<b>44,000</b>	<b>21,539,000</b>		<b>21,539,000</b>	<b>19,961,331</b>	<b>1,577,669</b>		<b>22,594,691</b>
146,630,933	735,875	147,366,808		147,366,808	129,159,925	18,206,883		121,921,800
7,423,000		7,423,000		7,423,000	6,688,437	734,563		5,494,717
611,000	69,000	680,000		680,000	680,000			597,200
<b>8,034,000</b>	<b>69,000</b>	<b>8,103,000</b>		<b>8,103,000</b>	<b>7,368,437</b>	<b>734,563</b>		<b>6,091,917</b>
2,828,000		2,828,000		2,828,000	2,314,221	513,779		1,814,138
273,000		273,000		273,000	210,324	62,676		231,791
80,484,000	(1,242,384)	79,241,616		79,241,616	79,241,616			70,631,251
134,000	16,000	150,000		150,000	150,000			124,877
<b>83,719,000</b>	<b>(1,226,384)</b>	<b>82,492,616</b>		<b>82,492,616</b>	<b>81,916,161</b>	<b>576,455</b>		<b>72,802,057</b>
6,519,310		6,519,310		6,519,310	6,166,133	353,177		5,005,230
547,000	62,000	609,000		609,000	609,000			553,000
<b>7,066,310</b>	<b>62,000</b>	<b>7,128,310</b>		<b>7,128,310</b>	<b>6,775,133</b>	<b>353,177</b>		<b>5,558,230</b>
5,232,000		5,232,000		5,232,000	4,571,096	660,904		3,894,034
185,000	21,000	206,000		206,000	206,000			179,200
<b>5,417,000</b>	<b>21,000</b>	<b>5,438,000</b>		<b>5,438,000</b>	<b>4,777,096</b>	<b>660,904</b>		<b>4,073,234</b>
2,024,000		2,024,000		2,024,000	1,367,665	656,335		196,621
3,560,000		3,560,000		3,560,000	3,551,150	8,850		3,089,823
1,417,000	29,989	1,446,989		1,446,989	1,446,989			1,386,656
246,000	28,000	274,000		274,000	274,000			232,300
<b>5,223,000</b>	<b>57,989</b>	<b>5,280,989</b>		<b>5,280,989</b>	<b>5,272,139</b>	<b>8,850</b>		<b>4,711,863</b>

## Use of Appropriations—Concluded

Vote	Program	
<b>TAX COURT OF CANADA</b>		
	<b>Budgetary</b>	
45	Program expenditures .....	\$ 1,707,000
	45c .....	606,000
Stat	Members' salaries, allowances and annuities and amounts paid pursuant to Subsection 19(1) of the Tax Court of Canada .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
2,313,000		2,313,000		2,313,000	1,687,477	625,523		1,262,104
632,000	(195,799)	436,201		436,201	436,201			571,566
149,000	17,000	166,000		166,000	166,000			143,800
<b>3,094,000</b>	<b>(178,799)</b>	<b>2,915,201</b>		<b>2,915,201</b>	<b>2,289,678</b>	<b>625,523</b>		<b>1,977,470</b>
261,208,243	(459,319)	260,748,924		260,748,924	238,926,234	21,822,690		217,333,192

### Total Cost of Programs—Budgetary (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
ADMINISTRATION OF JUSTICE .....	1983-84	109,199	1,711	5,745	1,000	114,233
	1982-83	99,327	804	3,936	853	103,312
CANADIAN UNITY INFORMATION OFFICE .....	1983-84	19,961	195	463	71	20,300
	1982-83	22,595	567	306	60	22,394
	1983-84	129,160	1,906	6,208	1,071	134,533
	1982-83	121,922	1,371	4,242	913	125,706
CANADIAN HUMAN RIGHTS COMMISSION .....	1983-84	7,368	10	439	107	7,904
	1982-83	6,092	6	330	89	6,505
COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS .....	1983-84	81,916	2,377	197	84	79,820
	1982-83	72,802	2,007	121	76	70,992
FEDERAL COURT OF CANADA .....	1983-84	6,775	191	2,806	124	9,514
	1982-83	5,558	181	2,400	113	7,890
LAW REFORM COMMISSION OF CANADA .....	1983-84	4,777	1	388	31	5,195
	1982-83	4,073		231	28	4,332
OFFICES OF THE INFORMATION AND PRIVACY COMMISSIONERS OF CANADA .....	1983-84	1,368				1,368
	1982-83	197				197
SUPREME COURT OF CANADA .....	1983-84	5,272	77	3,449	59	8,703
	1982-83	4,712	65	2,155	52	6,854
TAX COURT OF CANADA .....	1983-84	2,290	2	356	28	2,672
	1982-83	1,977	22	301	25	2,281
Total .....	1983-84	238,926	4,564	13,843	1,504	249,709
	1982-83	217,333	3,652	9,780	1,296	224,757

**Programs by Activity—Budgetary**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION OF JUSTICE PROGRAM</b>								
Administration .....	15,189	12,813	927	867			16,116	13,680
Legal services .....	51,446	49,099	336	688			51,782	49,787
Legal policy and program development .....	6,894	6,240	2	156	51,034	39,336	57,930	45,732
	73,529	68,152	1,265	1,711	51,034	39,336	125,828	109,199
Less: receipts credited to revenue .....	1,711	1,711					1,711	1,711
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	5,745	5,745					5,745	5,745
	1,000	1,000					1,000	1,000
Total cost of program .....	78,563	73,186	1,265	1,711	51,034	39,336	130,862	114,233
<b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>								
Audio-visual and documentation .....	228	203					228	203
Information and publications .....	14,079	15,251					14,079	15,251
Liaison and special projects .....	7,179	4,485	53	22			7,232	4,507
	21,486	19,939	53	22			21,539	19,961
Less: receipts credited to revenue .....	195	195					195	195
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	463	463					463	463
	71	71					71	71
Total cost of program .....	21,825	20,278	53	22			21,878	20,300
<b>CANADIAN HUMAN RIGHTS COMMISSION</b>								
Canadian Human Rights Commission .....	8,036	6,977	67	391			8,103	7,368
Less: receipts credited to revenue .....		10						10
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	439	439					439	439
	107	107					107	107
Total cost of program .....	8,582	7,513	67	391			8,649	7,904
<b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>								
Administration .....	2,738	2,222	5	11	85	81	2,828	2,314
Canadian Judicial Council .....	271	210	2				273	210
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges .....	65,312	65,312			13,930	13,930	79,242	79,242
Contributions to employee benefit plans .....	150	150					150	150
	68,471	67,894	7	11	14,015	14,011	82,493	81,916
Less: receipts credited to revenue .....		2,377						2,377
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	197	197					197	197
	84	84					84	84
Total cost of program .....	68,752	65,798	7	11	14,015	14,011	82,774	79,820
<b>FEDERAL COURT OF CANADA</b>								
Administration of Federal Court of Canada .....	6,647	6,560	481	215			7,128	6,775
Less: receipts credited to revenue .....	191	191					191	191
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	2,806	2,806					2,806	2,806
	124	124					124	124
Total cost of program .....	9,386	9,299	481	215			9,867	9,514
<b>LAW REFORM COMMISSION OF CANADA</b>								
Law Reform Commission of Canada .....	5,407	4,746	31	31			5,438	4,777
Less: receipts credited to revenue .....	1	1					1	1
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	388	388					388	388
	31	31					31	31
Total cost of program .....	5,825	5,164	31	31			5,856	5,195
<b>OFFICES OF THE INFORMATION AND PRIVACY COMMISSIONERS OF CANADA</b>								
Privacy Commissioner .....	655	355					655	355
Information Commissioner .....	454	287					454	287
Administration .....	825	586	90	140			915	726
Total cost of program .....	1,934	1,228	90	140			2,024	1,368

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>SUPREME COURT OF CANADA</b>								
Administration .....	3,480	3,438	80	113			3,560	3,551
Judges' salaries, allowances and annuities; and annuities to spouses and children of judges .....	956	956			491	491	1,447	1,447
Contributions to employee benefit plans .....	274	274					274	274
	4,710	4,668	80	113	491	491	5,281	5,272
<i>Less: receipts credited to revenue .....</i>	<i>77</i>	<i>77</i>					<i>77</i>	<i>77</i>
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i>	<i>3,449</i>	<i>3,449</i>					<i>3,449</i>	<i>3,449</i>
	59	59					59	59
Total cost of program .....	8,141	8,099	80	113	491	491	8,712	8,703
<b>TAX COURT OF CANADA</b>								
Tax Court of Canada .....	2,279	2,089	616	182	20	19	2,915	2,290
<i>Less: receipts credited to revenue .....</i>	<i>2</i>	<i>2</i>					<i>2</i>	<i>2</i>
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....</i>	<i>356</i>	<i>356</i>					<i>356</i>	<i>356</i>
	28	28					28	28
Total cost of program .....	2,661	2,471	616	182	20	19	3,297	2,672



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>ADMINISTRATION OF JUSTICE PROGRAM</b>			
Grants			
<i>Legal policy and program development</i>			
Uniform Law Conference of Canada to assist in payment of administrative expenses .....	4	4	2
Uniform Law Conference for the research purposes of the Conference .....	25	24	8
International Commission of Jurists .....	19	19	19
L'Institut international de droit d'expression française (IDEF) .....	2	2	2
Grants to encourage student specialization in legislative drafting .....	94	94	91
Grants to encourage native people to enter the legal profession .....	133	133	131
Duff-Rinfret Scholarship Program .....	91	84	76
Canadian Association of Chiefs of Police for the Law Amendments Committee .....	17	17	17
British Institute of International and Comparative Law (CLAS) .....	10	10	10
Hague Academy of International Law .....	11	11	11
Canadian Institute of Resources Law .....	10	10	10
Research Center in Public Law—University of Montreal .....	20	20	20
A grant to assist in the establishment of the Walter S. Owen Chair at the University of British Columbia for the furtherance of law and legal research .....	10	10	
<i>Expenditures not required for the current year</i> .....			25
	<b>446</b>	<b>438</b>	<b>422</b>
Contributions			
<i>Legal policy and program development</i>			
Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in operation of legal aid systems .....	41,164	30,003	28,930
Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs to compensate victims of violent crime .....	2,475	2,406	2,349
Contributions to encourage experimental and research work in legal aid .....	158	125	136
Canadian Association of Chiefs of Police and to provinces to employ law students with police forces .....	332	318	316
Contributions for a Summer Exchange Program between civil and common law students .....	343	334	311
Canadian Law Information Council .....	431	424	400
Canadian Association of Provincial Court Judges .....	60	60	60
Criminal law reform .....	963	880	1,032
Native court-worker and related programs for native people and representatives of the legal system .....	3,025	2,892	2,786
Consultation and Development Fund .....	222	146	254
University of Ottawa Legislative Drafting Programme .....	82	82	77
Canadian Society of Forensic Science .....	37	27	25
Canadian Association of Crown Counsel .....	15		2
Human Rights Law Fund .....	500	434	334
Student Employment Program .....	766	752	762
Pilot projects relating to family courts .....	15	15	134
<i>Expenditures not required for the current year</i> .....			60
	<b>50,588</b>	<b>38,898</b>	<b>37,968</b>
	<b>51,034</b>	<b>39,336</b>	<b>38,390</b>
<b>COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS</b>			
Grants			
<i>Administration</i>			
Gratuities to a surviving spouse of a judge who dies while in office, or to such dependents as may be approved by Treasury Board, in an amount equal to one-sixth of the annual salary payable to the judge at the time of his death .....	85	81	65
<i>Judges' salaries, allowances and annuities; and annuities to spouses and children of judges</i>			
Annuities under the Judges Act (as amended) .....	13,930	13,930	12,625
	<b>14,015</b>	<b>14,011</b>	<b>12,690</b>
<b>SUPREME COURT OF CANADA</b>			
Grants			
<i>Judges' salaries, allowances and annuities; and annuities to spouses and children of judges</i>			
Annuities under the Judges Act (as amended) .....	<b>491</b>	<b>491</b>	<b>462</b>
<b>TAX COURT OF CANADA</b>			
Grants			
<i>Annuities to surviving spouses of members of the Tax Court of Canada</i>			
Annuities under the Tax Court of Canada Act .....	<b>20</b>	<b>19</b>	<b>20</b>
Total .....	<b>65,560</b>	<b>53,857</b>	<b>51,562</b>

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Adminis- tration of Justice Program	Canadian Unity Informa- tion Office Program	Subtotal	Canadian Human Rights Commis- sion	Commis- sioner for Federal Judicial Affairs	Federal Court of Canada	Law Reform Commis- sion of Canada	Offices of the Informa- tion and Privacy Commis- sioners of Canada	Supreme Court of Canada	Tax Court of Canada	Total
(1) Salaries and wages .....	48,329	2,609	50,938	4,865	61,304	4,296	1,421	1,217	2,788	1,465	128,294
	<b>45,017</b>	<b>2,580</b>	<b>47,597</b>	<b>4,143</b>	<b>61,097</b>	<b>3,947</b>	<b>1,367</b>	<b>835</b>	<b>2,649</b>	<b>1,342</b>	<b>122,977</b>
	<i>40,939</i>	<i>2,604</i>	<i>43,543</i>	<i>3,814</i>	<i>54,601</i>	<i>3,409</i>	<i>1,266</i>	<i>59</i>	<i>2,495</i>	<i>1,332</i>	<i>110,519</i>
(1) Other personnel costs .....	6,942	434	7,376	680	150	609	206		274	166	9,461
	<b>6,942</b>	<b>434</b>	<b>7,376</b>	<b>680</b>	<b>150</b>	<b>609</b>	<b>206</b>		<b>274</b>	<b>166</b>	<b>9,461</b>
	<i>5,980</i>	<i>418</i>	<i>6,398</i>	<i>597</i>	<i>125</i>	<i>553</i>	<i>179</i>		<i>232</i>	<i>144</i>	<i>8,228</i>
(2) Transportation and communica- tions .....	4,509	2,898	7,407	542	4,905	528	520	145	176	349	14,572
	<b>4,064</b>	<b>1,162</b>	<b>5,226</b>	<b>659</b>	<b>4,844</b>	<b>604</b>	<b>485</b>	<b>78</b>	<b>225</b>	<b>253</b>	<b>12,374</b>
	<i>3,991</i>	<i>1,840</i>	<i>5,831</i>	<i>589</i>	<i>3,985</i>	<i>483</i>	<i>390</i>		<i>205</i>	<i>276</i>	<i>11,759</i>
(3) Information .....	1,557	10,574	12,131	201	276		943	69	313	1	13,934
	<b>1,437</b>	<b>10,475</b>	<b>11,912</b>	<b>238</b>	<b>233</b>		<b>514</b>	<b>13</b>	<b>274</b>		<b>13,184</b>
	<i>347</i>	<i>11,943</i>	<i>12,290</i>	<i>9</i>	<i>153</i>		<i>347</i>		<i>218</i>	<i>4</i>	<i>13,021</i>
(4) Professional and special services .....	9,450	4,391	13,841	1,169	780	496	2,085	399	495	207	19,472
	<b>8,619</b>	<b>4,876</b>	<b>13,495</b>	<b>1,080</b>	<b>775</b>	<b>639</b>	<b>1,971</b>	<b>235</b>	<b>540</b>	<b>234</b>	<b>18,969</b>
	<i>6,529</i>	<i>5,049</i>	<i>11,578</i>	<i>657</i>	<i>441</i>	<i>465</i>	<i>1,671</i>	<i>15</i>	<i>414</i>	<i>131</i>	<i>15,372</i>
(5) Rentals .....	309	180	489	106	47	154	61	39	105	9	1,010
	<b>414</b>	<b>90</b>	<b>504</b>	<b>61</b>	<b>73</b>	<b>108</b>	<b>56</b>	<b>17</b>	<b>96</b>	<b>24</b>	<b>939</b>
	<i>195</i>	<i>229</i>	<i>424</i>	<i>68</i>	<i>51</i>	<i>98</i>	<i>20</i>		<i>84</i>	<i>5</i>	<i>750</i>
(6) Purchased repair and upkeep .....	357	202	559	53	10	52	12	5	27	11	729
	<b>325</b>	<b>98</b>	<b>423</b>	<b>39</b>	<b>12</b>	<b>56</b>	<b>16</b>		<b>35</b>	<b>5</b>	<b>586</b>
	<i>439</i>	<i>127</i>	<i>566</i>	<i>35</i>	<i>9</i>	<i>62</i>	<i>5</i>		<i>22</i>	<i>8</i>	<i>707</i>
(7) Utilities, materials and supplies .....	2,076	198	2,274	424	343	486	151	40	530	71	4,319
	<b>1,328</b>	<b>224</b>	<b>1,552</b>	<b>72</b>	<b>56</b>	<b>585</b>	<b>127</b>	<b>48</b>	<b>568</b>	<b>65</b>	<b>3,073</b>
	<i>1,904</i>	<i>312</i>	<i>2,216</i>	<i>203</i>	<i>193</i>	<i>340</i>	<i>163</i>	<i>26</i>	<i>506</i>	<i>51</i>	<i>3,698</i>
(9) Construction and acquisition of machinery and equipment .....	1,265	53	1,318	47	7	481	31	106	80	616	2,686
	<b>1,711</b>	<b>22</b>	<b>1,733</b>	<b>391</b>	<b>12</b>	<b>215</b>	<b>31</b>	<b>140</b>	<b>113</b>	<b>182</b>	<b>2,817</b>
	<i>606</i>	<i>73</i>	<i>679</i>	<i>105</i>	<i>33</i>	<i>138</i>	<i>28</i>	<i>97</i>	<i>70</i>	<i>5</i>	<i>1,155</i>
(10) Grants, contributions and other transfer payments .....	51,034		51,034		14,015				491	20	65,560
	<b>39,336</b>		<b>39,336</b>		<b>14,011</b>				<b>491</b>	<b>19</b>	<b>53,857</b>
	<i>38,390</i>		<i>38,390</i>		<i>12,690</i>				<i>462</i>	<i>20</i>	<i>51,562</i>
(12) All other expenditures .....				16	656	26	8	4	2		712
	<b>6</b>		<b>6</b>	<b>5</b>	<b>653</b>	<b>12</b>	<b>4</b>	<b>2</b>	<b>7</b>		<b>689</b>
	<i>7</i>		<i>7</i>	<i>15</i>	<i>521</i>	<i>10</i>	<i>4</i>		<i>4</i>	<i>1</i>	<i>562</i>
Total net expenditures .....	125,828	21,539	147,367	8,103	82,493	7,128	5,438	2,024	5,281	2,915	260,749
	<b>109,199</b>	<b>19,961</b>	<b>129,160</b>	<b>7,368</b>	<b>81,916</b>	<b>6,775</b>	<b>4,777</b>	<b>1,368</b>	<b>5,272</b>	<b>2,290</b>	<b>238,926</b>
	<i>99,327</i>	<i>22,595</i>	<i>121,922</i>	<i>6,092</i>	<i>72,802</i>	<i>5,558</i>	<i>4,073</i>	<i>197</i>	<i>4,712</i>	<i>1,977</i>	<i>217,333</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,309,333	710,192
Services and service fees .....	10,708	10,321
Other non-tax revenue .....	586,510	650,443
Total.....	1,906,551	1,370,956

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	1,292,074	
Adjustment to prior year's Payables at Year End (PAYE) .....	17,259	
		1,309,333
Other non-tax revenue:		
Fines and forfeitures.....	535,555	
Rent and utilities .....	46,305	
Other .....	4,595	
Miscellaneous income.....	55	
		586,510

	1983-84	1982-83
	\$	\$

## CANADIAN HUMAN RIGHTS COMMISSION

<b>Summary</b>		
Non-Tax Revenue—		
Other non-tax revenue .....	10,472	6,217

	1983-84	
	\$	\$

<b>Details</b>		
Non-Tax Revenue—		
Other non-tax revenue:		
Recovery of salary for person on executive inter-change program .....	3,550	
Recovery of vacation advance for employee .....	380	
Refund of duplicate cheques issued to suppliers .....	660	
Recovery of employer's share of employees benefit plan for person on executive exchange program.....	5,882	
		10,472

	1983-84	1982-83
	\$	\$

## COMMISSIONER FOR FEDERAL JUDICIAL AFFAIRS

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....		3,383
Other non-tax revenue .....	2,376,752	2,003,937
Total.....	2,376,752	2,007,320

	1983-84	
	\$	\$

<b>Details</b>		
Non-Tax Revenue—		
Other non-tax revenue:		
Judges' Public Service Superannuation Account deductions .....	2,376,752	

## FEDERAL COURT OF CANADA

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	11,047	
Services and service fees .....	180,242	181,423
Other non-tax revenue .....	18	
Total.....	191,307	181,423

	1983-84	
	\$	\$

<b>Details</b>		
Non-Tax Revenue—		
Services and service fees:		
Federal Court fees .....	155,717	
Court costs .....	24,525	
		180,242

	1983-84	1982-83
	\$	\$

## LAW REFORM COMMISSION OF CANADA

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	651	218

	1983-84	1982-83
	\$	\$

## SUPREME COURT OF CANADA

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	2,766	498
Services and service fees .....	9,293	5,722
Proceeds from sales .....	27,812	34,094
Other non-tax revenue .....	36,661	24,971
Total.....	76,532	65,285

	1983-84	
	\$	\$

<b>Details</b>		
Non-Tax Revenue—		
Services and service fees:		
Photocopies .....		9,293
Proceeds from sales:		
Sale of Supreme Court Bulletin .....	6,044	
Sale of Reasons for Judgment .....	21,768	
		27,812

Other non-tax revenue:		
Judges' Public Service Superannuation Account contributions .....	22,108	
Transfer from Security Account .....	8,940	
Sundries .....	5,613	
		36,661

	1983-84	1982-83
	\$	\$

## TAX COURT OF CANADA

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	711	32
Proceeds from sales .....	1,384	1,921
Other non-tax revenue .....		20,473
Total.....	2,095	22,426



# SECTION 14

## 1983-84 PUBLIC ACCOUNTS

### Labour

Department  
Canada Labour Relations Board  
Canada Post Corporation  
Canadian Centre for Occupational Health and  
Safety

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**LABOUR****Department****Objective**

- To promote and sustain: industrial peace, a fair return for efforts in the workplace, and a working environment conducive to physical and social well-being; to protect the rights of the parties involved in the world of work; and to ensure equitable access to employment opportunities.

**Canada Labour Relations Board****Objective**

- To contribute to and promote effective industrial relations in any work, undertaking or business that falls within the authority of the Parliament of Canada.

**Canada Post Corporation\*****Objective**

- To establish and operate a postal service for the collection, transmission and delivery of messages, information, funds and goods both within Canada and between Canada and places outside Canada.

**Canadian Centre for Occupational Health and Safety****Objective**

- To promote the fundamental right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

\* Transferred from the Department of Consumer and Corporate Affairs.



## Use of Appropriations

Vote	Program		
<b>DEPARTMENT</b>			
	Budgetary		
1	Operating expenditures and the expenses of delegates engaged in activities related to Canada's role in international labour affairs .....	\$	35,679,000
	1b .....		1,729,000
	1c To authorize the transfer of \$74,999 from Labour Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....		1
	Transfer from: Vote 5 .....		74,999
	TB Vote 10 <sup>(1)</sup> .....		14,773
5	The grants listed in the Estimates and contributions .....	\$	18,770,000
	5b .....		9,031,474
	5c .....		1
	Transfer from TB Vote 10 <sup>(1)</sup> .....		23,707
			27,825,182
	Less: transfer to Vote 1 .....		74,999
Stat	Minister of Labour—Salary and motor car allowance .....		
Stat	Payments of compensation respecting Public Service Employees (Government Employees Compensation Act) and Merchant Seamen (Merchant Seamen Compensation Act) .....		
Stat	Contributions to employee benefit plans .....		
Stat	Labour adjustment benefits (Labour Adjustment Benefits Act) .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
	Non-budgetary		
Stat	Advances of operating funds to provincial compensation boards to administer the Government Employees Compensation Act, under Section 3(4). (Net) .....		
<b>CANADA LABOUR RELATIONS BOARD</b>			
	Budgetary		
10	Program expenditures .....	\$	4,611,000
	10c .....		381,000
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
<b>CANADA POST CORPORATION</b>			
	Budgetary		
6b	Payment to Canada Post Corporation for special purposes .....	\$	8,109,406
	6c .....		170,000,000
7c	To report the actual excess of operating and income charges over revenues for the Canada Post Corporation in the amount of \$262,040,000 for the 12 month period ending March 31, 1983 in accordance with Subsection 29(3) of the Canada Post Corporation Act .....		
Stat	Estimated operating and income charges in excess of revenues for the Canada Post Corporation for the 12 month period ending March 31, 1984 in accordance with Subsections 29(1) and (2) of the Canada Post Corporation Act .....		
	<b>Total program—Budgetary</b> .....		
	Non-budgetary		
Stat	The Canada Post Corporation Act, Section 28. The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate amount outstanding of the principal of loans made to the Corporation shall not exceed \$500,000,000. (Net) .....		
<b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b>			
	Budgetary		
15	Payment to the Canadian Centre for Occupational Health and Safety .....		
	<b>Total—Budgetary</b> .....		
	Non-budgetary .....		

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
37,497,773		37,497,773		37,497,773	36,091,710	1,406,063		32,774,095
27,750,183		27,750,183		27,750,183	24,338,815	3,411,368		14,628,259
39,100	1,875	40,975		40,975	40,975			38,725
20,114,000	9,581,391	29,695,391		29,695,391	29,695,391			21,629,893
3,380,000	382,000	3,762,000		3,762,000	3,762,000			3,992,700
8,100,000	2,582,496	10,682,496		10,682,496	10,682,496			
	25,178	25,178		25,178	25,178			86,898
96,881,056	12,572,940	109,453,996		109,453,996	104,636,565	4,817,431		73,150,570
			140,738	140,738	100,000		40,738	30,000
4,992,000		4,992,000		4,992,000	4,960,096	31,904		4,295,700
460,000	52,000	512,000		512,000	512,000			481,100
5,452,000	52,000	5,504,000		5,504,000	5,472,096	31,904		4,776,800
178,109,406		178,109,406		178,109,406	178,109,406			
1		1		1		1		
300,000,000	4,900,000	304,900,000		304,900,000	304,900,000			289,529,912
478,109,407	4,900,000	483,009,407		483,009,407	483,009,406	1		289,529,912
			500,000,000	500,000,000			500,000,000	
4,803,000		4,803,000		4,803,000	4,803,000			4,537,000
585,245,463	17,524,940	602,770,403	500,140,738	602,770,403	597,921,067	4,849,336	500,040,738	371,994,282
				500,140,738	100,000			30,000

**Total Cost of Programs—Budgetary**

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b> .....	1983-84	104,637	98	4,751	668	109,958
	1982-83	73,150	35	4,244	614	77,973
<b>CANADA LABOUR RELATIONS BOARD</b> .....	1983-84	5,472	4	632	77	6,177
	1982-83	4,777	13	703	67	5,534
<b>CANADA POST CORPORATION</b> .....	1983-84	483,009				483,009
	1982-83	289,530				289,530
<b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b> .....	1983-84	4,803				4,803
	1982-83	4,537				4,537
<b>Total</b> .....	1983-84	597,921	102	5,383	745	603,947
	1982-83	371,994	48	4,947	681	377,574

**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
Mediation and conciliation services .....	3,293	3,305	4	63			3,297	3,368
General labour services .....	17,325	15,807	229	140	5,915	5,489	23,469	21,436
Policy and communications .....	10,165	9,935	17	91	5,142	5,141	15,324	15,167
Administration .....	8,158	8,324	163	211			8,321	8,535
Labour Adjustment Income Support Program .....	363	361	14	2	27,376	24,391	27,753	24,754
Injury compensation respecting Government Employees and Merchant Seamen .....	62,376	47,042		1	14	9	62,390	47,052
	101,680	84,774	427	508	38,447	35,030	140,554	120,312
Less: revenues credited to the vote .....	31,100	15,675					31,100	15,675
	70,580	69,099	427	508	38,447	35,030	109,454	104,637
Less: receipts credited to revenue .....		98						98
Add: accommodation provided without charge by Public Works .....	4,751	4,751					4,751	4,751
other services provided without charge by other departments .....	668	668					668	668
<b>Total cost of program</b> .....	<b>75,999</b>	<b>74,420</b>	<b>427</b>	<b>508</b>	<b>38,447</b>	<b>35,030</b>	<b>114,873</b>	<b>109,958</b>
<b>CANADA LABOUR RELATIONS BOARD</b>								
Canada Labour Relations Board .....	5,498	5,437	6	35			5,504	5,472
Less: receipts credited to revenue .....		4						4
Add: accommodation provided without charge by Public Works .....	632	632					632	632
other services provided without charge by other departments .....	77	77					77	77
<b>Total cost of program</b> .....	<b>6,207</b>	<b>6,142</b>	<b>6</b>	<b>35</b>			<b>6,213</b>	<b>6,177</b>
<b>CANADA POST CORPORATION</b>								
Payment for special purposes .....	178,109	178,109					178,109	178,109
Estimated operating and income charges in excess of revenues for the Canada Post Corporation .....	304,900	304,900					304,900	304,900
<b>Total cost of program</b> .....	<b>483,009</b>	<b>483,009</b>					<b>483,009</b>	<b>483,009</b>
<b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b>								
Council of governors .....					495	495	495	495
President and Centre staff .....					4,308	4,308	4,308	4,308
<b>Total cost of program</b> .....					<b>4,803</b>	<b>4,803</b>	<b>4,803</b>	<b>4,803</b>



**Grants and Contributions**

(in thousands of dollars)

DEPARTMENT	1983-84	1983-84	1982-83
	Appropriations	Expenditures	Expenditures
<b>Grants</b>			
<i>General labour services</i>			
Special research studies in the labour field (accident prevention) .....	16	16	16
Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education .....	636	636	586
To support standards writing associations .....	10	10	10
<i>Policy and communications</i>			
Special research studies in the labour field (special research) .....	40	40	40
To support activities which contribute to Labour Canada's objectives .....	62	61	62
Grant to Commonwealth Trade Union Council .....	40	40	60
Grant to the Canadian Labour Market and Productivity Centre .....	5,000	5,000	
<i>Labour Adjustment Income Support Program</i>			
Labour adjustment benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region .....	27,376	24,391	9,331
<i>Injury compensation respecting Government Employees and Merchant Seamen</i>			
Merchant Seamen compensation—Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school .....	14	9	10
	33,194	30,203	10,115
<b>Contributions</b>			
<i>General labour services</i>			
Contribution to the Canadian Labour Congress labour education programs .....	3,144	3,056	2,923
Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs .....	998	996	764
Quality of working life projects .....	765	431	491
Atlantic Region Labour Education Centre .....	322	322	300
Summer Youth Employment Program .....	24	22	45
	5,253	4,827	4,523
	38,447	35,030	14,638
<b>CANADIAN CENTRE FOR OCCUPATIONAL HEALTH AND SAFETY</b>			
<b>Grant</b>			
Canadian Centre for Occupational Health and Safety .....	4,803	4,803	4,537
Total .....	43,250	39,833	19,175

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Department	Canada Labour Relations Board	Canada Post Corporation	Canadian Centre for Occupa- tional Health and Safety	Total
(1) Salaries and wages.....	26,874	3,563			30,437
	<b>26,189</b>	<b>3,482</b>			<b>29,671</b>
	<i>23,531</i>	<i>3,068</i>			<i>26,599</i>
(1) Other personnel costs .....	57,354	512			57,866
	<b>42,589</b>	<b>512</b>			<b>43,101</b>
	<i>37,582</i>	<i>481</i>			<i>38,063</i>
(2) Transportation and communications .....	2,787	584			3,371
	<b>2,564</b>	<b>584</b>			<b>3,148</b>
	<i>2,251</i>	<i>546</i>			<i>2,797</i>
(3) Information .....	1,221	97			1,318
	<b>1,341</b>	<b>97</b>			<b>1,438</b>
	<i>677</i>	<i>88</i>			<i>765</i>
(4) Professional and special services .....	11,351	459			11,810
	<b>9,701</b>	<b>479</b>			<b>10,180</b>
	<i>10,042</i>	<i>326</i>			<i>10,368</i>
(5) Rentals .....	318	83			401
	<b>335</b>	<b>83</b>			<b>418</b>
	<i>227</i>	<i>85</i>			<i>312</i>
(6) Purchased repair and upkeep .....	109	14			123
	<b>135</b>	<b>14</b>			<b>149</b>
	<i>111</i>	<i>10</i>			<i>121</i>
(7) Utilities, materials and supplies .....	783	169			952
	<b>653</b>	<b>169</b>			<b>822</b>
	<i>803</i>	<i>137</i>			<i>940</i>
(9) Construction and acquisition of machinery and equipment.....	427	6			433
	<b>521</b>	<b>35</b>			<b>556</b>
	<i>427</i>	<i>20</i>			<i>447</i>
(10) Grants, contributions and other transfer payments .....	38,447			4,803	43,250
	<b>35,030</b>			<b>4,803</b>	<b>39,833</b>
	<i>14,638</i>			<i>4,537</i>	<i>19,175</i>
(12) All other expenditures .....	883	17	483,009		483,909
	<b>1,254</b>	<b>17</b>	<b>483,009</b>		<b>484,280</b>
	<i>1,361</i>	<i>16</i>	<i>289,530</i>		<i>290,907</i>
(1-12) Total .....	140,554	5,504	483,009	4,803	633,870
	<b>120,312</b>	<b>5,472</b>	<b>483,009</b>	<b>4,803</b>	<b>613,596</b>
	<i>91,650</i>	<i>4,777</i>	<i>289,530</i>	<i>4,537</i>	<i>390,494</i>
(13) Less: revenues credited to the vote .....	31,100				31,100
	<b>15,675</b>				<b>15,675</b>
	<i>18,500</i>				<i>18,500</i>
Total net expenditures.....	109,454	5,504	483,009	4,803	602,770
	<b>104,637</b>	<b>5,472</b>	<b>483,009</b>	<b>4,803</b>	<b>597,921</b>
	<i>73,150</i>	<i>4,777</i>	<i>289,530</i>	<i>4,537</i>	<i>371,994</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	8,382	13,247
Services and service fees .....	45	2,299
Proceeds from sales .....	30	6
Other non-tax revenue .....	89,092	19,282
Total .....	97,549	34,834
	1983-84	
	\$	\$

## Details

Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure ....	3,836	
Adjustment to prior year's Payables at Year End (PAYE) .....	4,546	
		8,382
Other non-tax revenue:		
Fines and penalties remitted by the courts as the result of prosecutions under the Canada Labour Code .....	18,546	
Pension plan credits remitted by Revenue Canada—Taxation .....	11,495	
Witness fees .....	10	
Funds transfer from the Labour Code Suspense Account due to lack of infor- mation which renders the task of locat- ing individuals impossible .....	59,041	
		89,092
	1983-84	1982-83
	\$	\$

## CANADA LABOUR RELATIONS BOARD

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure .....	339	13,171
Proceeds from sales .....	3,438	136
Other non-tax revenue .....	5	96
Total .....	3,782	13,403



## Appendix

## Canadian Centre for Occupational Health and Safety

## AUDITOR'S REPORT

TO THE COUNCIL OF THE CANADIAN CENTRE FOR  
OCCUPATIONAL HEALTH AND SAFETY

AND

THE HONOURABLE ANDRÉ OUELLET, P.C., M.P.  
MINISTER OF LABOUR

I have examined the balance sheet of the Canadian Centre for Occupational Health and Safety as at December 31, 1983 and the statements of operations and equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Centre as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

RAYMOND M. DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
March 1, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash .....	37,919	196,665	Accounts payable .....	272,191	305,371
Short-term deposits .....	1,706,250	1,340,933	Deferred parliamentary grant (Note 4) .....	1,200,750	1,134,250
Accounts receivable .....	4,482	11,315		1,472,941	1,439,621
Accrued interest receivable .....	28,862	44,413	Provision for employee termination benefits .....	48,000	
Prepaid expenses .....	19,674	8,070		1,520,941	1,439,621
	1,797,187	1,601,396			
Fixed (Note 3) .....	905,982	1,144,538			
			EQUITY OF CANADA		
	2,703,169	2,745,934	Equity at end of the year .....	1,182,228	1,306,313
				2,703,169	2,745,934

Approved by:

HON. MARTIN O'CONNELL  
*Chairman*

GORDON ATHERLEY  
*President and Chief Executive Officer*

KASH MANCHUK  
*Treasurer*

## Appendix—Concluded

Canadian Centre for Occupational Health and Safety—  
ConcludedSTATEMENT OF OPERATIONS AND EQUITY  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Expenses		
Salaries, allowances and benefits .....	3,228,080	2,735,283
Rent .....	348,224	370,291
Depreciation and amortization .....	330,899	245,172
Printing and office expenses .....	192,100	306,028
Communications .....	146,394	131,165
Travel, relocation, recruiting and staff training ..	145,491	265,176
Professional and special services .....	129,175	180,928
Computer .....	79,083	233,435
Governors' honoraria and travel .....	87,091	66,846
Library .....	76,385	133,848
Xth World Congress, net .....	61,464	37,156
Equipment rental and minor purchases .....	55,625	31,343
Postage and freight .....	48,610	47,634
Seminars and meetings .....	36,465	45,780
Executive Board honoraria and travel .....	35,970	37,626
Loss on disposal of fixed assets .....	32,334	
	5,033,390	4,867,711
Interest and other income .....	172,805	318,779
Cost of operations .....	4,860,585	4,548,932
Parliamentary grant (Note 4) .....	4,736,500	4,960,500
Excess of parliamentary grant over cost of operations (cost of operations over parliamentary grant) .....	(124,085)	411,568
Equity at beginning of the year .....	1,306,313	894,745
Equity at end of the year .....	1,182,228	1,306,313

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Source of funds		
Parliamentary grant .....	4,736,500	4,960,500
Proceeds on disposal of fixed assets .....	20,276	
	4,756,776	4,960,500
Application of funds		
Cost of operations .....	4,860,585	4,548,932
Deduct: items not requiring an outlay of funds		
depreciation and amortization .....	(330,899)	(245,172)
provision for employee termination benefits .....	(48,000)	
loss on disposal of fixed assets .....	(32,334)	
	4,449,352	4,303,760
Additions to fixed assets .....	144,953	734,322
	4,594,305	5,038,082
Increase (decrease) in working capital .....	162,471	(77,582)
Working capital at beginning of the year .....	161,775	239,357
Working capital at end of the year .....	324,246	161,775

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Authority and objectives

The Centre was established on October 1, 1978 under the Canadian Centre for Occupational Health and Safety Act. The objectives of the Centre are to promote the right of Canadians to a healthy and safe working environment and to enhance the physical and mental health of workers.

## 2. Significant accounting policies

## Parliamentary grant

The Centre operates on a calendar year and receives an operating grant from Parliament on an April 1 to March 31 basis to coincide with the fiscal year of the Government. Accordingly, a quarter of the grant received in respect of the current fiscal year of the Government is deferred.

## Fixed assets

Fixed assets are recorded at cost. Office furniture and all equipment are depreciated over their estimated useful lives of five years using the straight-line method. Leasehold improvements are amortized over the term of the lease.

## Employee termination benefits and vacation pay

Employee termination benefits and earned vacation not taken at the end of the year are accounted for on the accrual basis.

## 3. Fixed assets

	1983		1982	
	Cost	Accumulated depreciation and amortization	Net book value	Net book value
	\$	\$	\$	\$
Office furniture and equipment .....	443,867	210,795	233,072	316,676
Computer equipment .....	711,973	252,149	459,824	506,441
Leasehold improvements ....	437,963	224,877	213,086	321,421
	1,593,803	687,821	905,982	1,144,538

## 4. Parliamentary grant

	1983	1982
	\$	\$
Deferred from previous year .....	1,134,250	557,750
Received during year		
1981-82 .....		1,000,000
1982-83 .....		4,537,000
1983-84 .....	4,803,000	
Deferred to following year .....	(1,200,750)	(1,134,250)
	4,736,500	4,960,500

## 5. Lease obligations

The future minimum lease payments under an operating lease which expires in 1986 are as follows:

	\$
1984 .....	126,500
1985 .....	126,500
1986 .....	42,167

## 6. Contingent liabilities

Two claims, alleging unlawful dismissal, have been brought against the Centre by previous employees. One of the claims has not been quantified and the other, together with interest and cost, amounts to approximately \$190,000. In the opinion of management these claims are without merit. The losses, if any, which may result from the settlement of these matters cannot be determined at this time and, accordingly, no provision has been recorded in the accounts.





# SECTION 15

1983-84  
PUBLIC ACCOUNTS

## National Defence

### CONTENTS

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## NATIONAL DEFENCE

### Objective

#### DEFENCE SERVICES PROGRAM

- To ensure the security of Canada and to contribute to the maintenance of world peace.



## Use of Appropriations

Vote	Program
<b>DEFENCE SERVICES PROGRAM</b>	
	<b>Budgetary</b>
1	Operating expenditures and authority for total commitments, subject to allotment by the Treasury Board, of \$21,978,446,000 for the purposes of Votes 1, 5, 10 and 15 of the Department regardless of the year in which such commitments will come in course of payment (of which it is estimated that \$14,406,863,000 will come due for payment in future years), authority to make payments from any of the said votes to provinces or municipalities as contributions toward construction done by those bodies, authority, subject to the direction of the Treasury Board, to make recoverable expenditures or advances from any of the said votes in respect of materials supplied to or services performed on behalf of individuals, corporations, outside agencies, other government departments and agencies and other governments and authority to spend revenue, as authorized by Treasury Board, received during the year for the purposes of any of the said votes ..... \$ 5,248,893,000
	1c ..... 16,019,273
	Transfer from TB Vote 10 <sup>(1)</sup> ..... 38,650,653
	5,303,562,926
	Less: transfer to Vote 5 ..... 90,000,000
5	Capital expenditures ..... \$ 1,814,538,000
	5a ..... 9,865,000
	5b To authorize the transfer of \$90,000,000 from National Defence Vote 1, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of ..... 6,444,000
	5c To authorize the transfer of \$14,000,000 from National Defence Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of ..... 27,784,800
	Transfer from: Vote 1 ..... 90,000,000
	Vote 10 ..... 14,000,000
10	The grants listed in the Estimates, contributions for Emergency Preparedness purposes and contributions to the North Atlantic Treaty Organization military budgets, common infrastructure program and airborne early warning and control systems and, in accordance with Section 3 of the Defence Appropriation Act, 1950, the transfer of defence equipment and supplies and the provision of services and facilities for defence purposes..\$ 164,341,519
	10c ..... 1
	164,341,520
	Less: transfer to Vote 5 ..... 14,000,000
15	Defence Construction (1951) Limited—Expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board .....
Stat	Minister of National Defence—Salary and motor car allowance .....
Stat	Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan .....
Stat	Military pensions .....
Stat	Contributions to employee benefit plans .....
Stat	Federal Court awards .....
	<b>Total program—Budgetary</b> .....
	<b>Non-budgetary</b>
L15	Loans to be made in the current and subsequent fiscal years in respect of housing projects, constructed, pursuant to agreements with the Minister of National Defence, for occupancy by members of the Canadian Forces; such loans to be at interest rates and in accordance with such terms and conditions as the Governor in Council prescribes. The total authority is \$37,000,000. (Special Appropriation Act, 1963). (Gross) .....
L16c	To increase from \$26,000,000 to \$60,000,000 the amount that may be outstanding at any time under the National Defence Working Capital Advance Account established by National Defence Vote L20b, Appropriation Act No. 1, 1976, for financing public interest and public fund advance accounts, standing advances, authorized loans and advances to employees posted abroad, and authorized recoverable advances to establish military messes and canteens, additional amount required. (Net) .....
	<b>Total program—Non-budgetary</b> .....
	<b>Total—Budgetary</b> .....
	<b>Non-budgetary</b> .....

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.<sup>(2)</sup> Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
5,213,562,926		5,213,562,926		5,213,562,926	5,207,366,297	6,196,629		4,732,315,538
1,962,631,800	(7,073,062) <sup>(2)</sup>	1,955,558,738		1,955,558,738	1,973,230,487	(17,671,749)		1,533,099,852
150,341,520		150,341,520		150,341,520	140,271,747	10,069,773		153,342,909
12,885,000		12,885,000		12,885,000	12,885,000			11,670,833
39,100	1,875	40,975		40,975	40,975			38,725
14,952	2,261	17,213		17,213	17,213			15,419
509,810,000	482,019	510,292,019		510,292,019	510,292,019			444,314,207
114,452,530	12,934,002	127,386,532		127,386,532	127,386,532			117,166,920
	750,553	750,553		750,553	750,553			
7,963,737,828	7,097,648	7,970,835,476		7,970,835,476	7,972,240,823	(1,405,347)		6,991,964,403
			13,086,217	13,086,217			13,086,217	
34,000,000	2,148,870	36,148,870		36,148,870	1,474,534		34,674,336	
34,000,000	2,148,870	36,148,870	13,086,217	49,235,087	1,474,534		47,760,553	
7,963,737,828	7,097,648	7,970,835,476		7,970,835,476	7,972,240,823	(1,405,347)		6,991,964,403
34,000,000	2,148,870	36,148,870	13,086,217	49,235,087	1,474,534		47,760,553	

### Total Cost of Program—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of program
DEFENCE SERVICES .....	1983-84	7,972,241	24,717	456,712	31,022	61,409	8,496,667
	1982-83	6,991,964	39,502	436,499	31,022	58,270	7,478,253



### Program by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEFENCE SERVICES PROGRAM</b>								
Land and tactical air forces .....	1,517,207	1,513,833	984,892	990,562			2,502,099	2,504,395
Maritime forces .....	1,173,897	1,167,032	376,844	381,610			1,550,741	1,548,642
Air defence forces .....	509,427	508,374	377,560	380,833			886,987	889,207
Military support forces .....	764,141	759,969	59,000	59,197			823,141	819,166
Military training services .....	725,380	723,510	90,465	90,769			815,845	814,279
Scientific, engineering and supply services .....	454,055	455,090	66,865	67,090			520,920	522,180
Policy direction, operational command and management services .....	406,821	404,083	3,933	3,946	150,359	140,289	561,113	548,318
Military pensions, pension contributions and other benefits .....	296,028	296,028			214,264	214,264	510,292	510,292
Contributions to employee benefit plans (civilian) .....	127,386	127,386					127,386	127,386
	5,974,342	5,955,305	1,959,559	1,974,007	364,623	354,553	8,298,524	8,283,865
Less: revenues credited to the vote .....	323,689	310,847	4,000	777			327,689	311,624
	5,650,653	5,644,458	1,955,559	1,973,230	364,623	354,553	7,970,835	7,972,241
Less: receipts credited to revenue .....	24,000	24,717					24,000	24,717
Add: accommodation provided without charge by this department .....	456,712	456,712					456,712	456,712
accommodation provided without charge by Public Works .....	31,022	31,022					31,022	31,022
other services provided without charge by other departments .....	61,409	61,409					61,409	61,409
Total cost of program .....	6,175,796	6,168,884	1,955,559	1,973,230	364,623	354,553	8,495,978	8,496,667

### Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEFENCE SERVICES PROGRAM</b>			
<b>Grants</b>			
<i>Policy direction, operational command and management services</i>			
Payments to dependants of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan (Appropriation Act No. 4, 1968) .....	17	17	15
Civil pensions and annuities:			
Mrs Eleanor F Nixon .....	1	1	1
Mr R P Thompson .....	10	9	8
Conference of Defence Associations .....	148	148	140
Army Cadet League of Canada .....	116	116	110
Air Cadet League of Canada .....	116	116	110
Navy League of Canada .....	116	116	109
Royal Canadian Naval Association .....	9	9	8
Naval Officers Association .....	24	24	22
Royal Canadian Air Force Association .....	31	31	30
Royal Canadian Navy Benevolent Fund .....	10	10	9
Royal Canadian Air Force Benevolent Fund .....	11	11	10
Canadian Forces Personnel Assistance Fund .....	10	10	10
Rifle associations .....	156	151	147
Military and united services institutes .....	28	28	18
Canadian universities—Military studies .....	586	583	532
Canadian Institute of Strategic Studies .....	50	50	50
Research fellowships—Emergency planning .....	60	27	
International Institute of Strategic Studies .....	50	50	
Grant to University of Guelph Conference .....	10	10	
	1,559	1,517	1,329
<b>Contributions</b>			
<i>Policy direction, operational command and management services</i>			
NATO military budgets and agencies .....	27,830	30,632	14,644
NATO infrastructure (capital expenditures) .....	49,500	50,686	45,508
NATO airborne early warning and control system (capital expenditures) .....	58,200	45,733	84,509
Mutual aid .....	5,305	7,337	4,486
Contributions to provinces and territories for Emergency Preparedness purposes .....	6,165	3,071	2,882
Contributions to provinces and municipalities for capital assistance projects .....	1,800	1,313	
<i>Military pensions, pension contributions and other benefits</i>			
Payments under Parts I-IV of the Defence Services Pension Continuation Act .....	7,023	7,023	7,299
Payments under the Supplementary Retirement Benefits Act .....	207,241	207,241	178,020
	363,064	353,036	337,348
Total .....	364,623	354,553	338,677



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
(1) Salaries and wages .....	946,536	931,628	834,931
(1) Other personnel costs .....	142,410	142,670	154,989
(1) Pay of the Forces .....	2,194,731	2,193,848	2,019,756
(1) Other military personnel costs .....	116,100	146,354	137,236
(1) Government contribution to military pension funds .....	296,028	296,028	258,995
(2) Transportation and communications .....	311,080	310,299	263,377
(3) Information .....	18,199	17,268	19,204
(4) Professional and special services .....	303,500	302,486	287,320
(5) Rentals .....	48,711	47,362	48,253
(6) Purchased repair and upkeep .....	449,511	448,392	413,520
(7) Utilities, materials and supplies .....	1,190,450	1,170,922	1,028,402
(8) Construction and acquisition of land, buildings and works .....	108,089	100,480	112,377
(9) Construction and acquisition of machinery and equipment .....	1,776,677	1,793,840	1,353,988
(10) Grants, contributions and other transfer payments .....	364,623	354,553	338,677
(12) All other expenditures .....	31,879	27,735	25,302
(1-12) Total .....	8,298,524	8,283,865	7,296,327
(13) Less: revenues credited to the vote .....	327,689	311,624	304,363
Total net expenditures .....	7,970,835	7,972,241	6,991,964

## Revenue

	1983-84	1982-83
	\$	\$
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments .....	952,814	861,442
Refunds of previous years' expenditure .....	7,944,447	8,207,424
Other non-tax revenue .....	15,819,658	30,433,529
Total .....	24,716,919	39,502,395
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Other—		
Miscellaneous—		
Canadian Forces housing projects—		
Interest .....	883,682	
Other accounts—		
Interest on loans to employees posted abroad .....	69,132	
		952,814
Refunds of previous years' expenditure:		
Refunds received after audit or adjustment of		
contracts and refunds of advance payments		
on contracts .....		7,944,447
Other non-tax revenue:		
Includes payments received from United		
Nations in respect of peacekeeping opera-		
tions and from provincial governments for		
humanitarian assistance provided .....		15,819,658

## Appendix

## National Defence Working Capital Advance

## Imprest Accounts, Standing Advances and Authorized Loans

(Authorized by Vote L20b, Appropriation Act No. 1, 1976, effective 1 April 1976,  
as amended by Vote L16c, Appropriation Act No. 4, 1984)

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Advances (including standing advances):			Working capital advance .....	25,325,664	23,851,129
Working capital imprests and Canadian Forces Europe .....	16,548,174	14,620,154			
Working capital funds .....	2,802,151	3,197,737			
Standing/petty cash advances .....		866,974			
Canadian Government services, Lahr, Germany .....	112,600	1,294,389			
Headquarters controlled advances .....	1,570,734	1,574,488			
Defence Research Establishments and Emergency Planning Canada .....	99,239	74,495			
Military Foreign Service Regulations—Posting loans .....	2,007,446	786,103			
Military Foreign Service Regulations—Furniture advances .....	2,185,320	1,436,789			
	25,325,664	23,851,129		25,325,664	23,851,129

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Advances as at beginning of year .....	23,851,129	25,087,286
Advances issued .....	174,685,211	120,179,936
	198,536,340	145,267,222
Advances settled .....	173,210,676	121,416,093
Balance at March 31, 1984 .....	25,325,664	23,851,129

Note: During 1983-84, posting loans yielded interest amounting to \$69,132 which was credited to Non-Tax Revenue—Return on investments.

# SECTION 16

1983-84  
PUBLIC ACCOUNTS

## National Health and Welfare

Department  
Medical Research Council

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## NATIONAL HEALTH AND WELFARE

### Department

#### Objectives

##### DEPARTMENTAL ADMINISTRATION PROGRAM

- To provide direction, planning, policy development, advisory and administrative support services to the Department.

##### HEALTH AND SOCIAL SERVICES PROGRAM

- To develop, promote and support measures designed to preserve and improve the health and social well-being of Canadians.

##### MEDICAL SERVICES PROGRAM

- To protect and enhance the health of those Canadians whose care, by legislation or custom, is the responsibility of the Department.

##### HEALTH PROTECTION PROGRAM

- To reduce illness and untimely death of Canadians associated with hazards in the environment, both man-made and natural.

##### INCOME SECURITY PROGRAM

- To maintain and improve the income security of the people of Canada.

##### FITNESS AND AMATEUR SPORT PROGRAM

- To raise the fitness level of Canadians and to improve their participation in physical recreation and amateur sport.

##### XV OLYMPIC WINTER GAMES PROGRAM

- To support the successful planning and staging of the XV Olympic Winter Games so that they will be a matter of national pride, and optimize economic, athletic and cultural benefits before, during and after the Games.

### Medical Research Council

#### Objective

- To help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures, the grants listed in the Estimates and contributions including recoverable expenditures on behalf of the Canada Pension Plan .....	\$ 36,714,000
	1b .....	1,557,000
	1c To authorize the transfer of \$766,999 from National Health and Welfare Vote 45, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from: Vote 45 .....	766,999
	TB Vote 10 <sup>(1)</sup> .....	17,952
	TB Vote 30 <sup>(1)</sup> .....	471,000
Stat	Minister of National Health and Welfare—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>		
	<b>Budgetary</b>	
5	Operating expenditures .....	\$ 34,283,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	27,863
	Less: transfer to Vote 10 .....	34,310,863
		1,133,000
10	The grants listed in the Estimates and contributions; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being contributions towards the cost of services provided in the provinces to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province; payments to provinces in accordance with agreements, approved by the Governor in Council, to be entered into between Canada and the provinces, and subject to such regulations as may be made in respect of payments by the Governor in Council, such payments being to replace Canada Assistance Plan revenues lost by the provinces due to the operation of universal nursing home care benefit programs .....	\$ 110,040,000
	10b .....	4,262,000
	10c To authorize the transfer of \$1,133,000 from National Health and Welfare Vote 5, \$5,176,000 from National Health and Welfare Vote 15 and \$2,616,000 from National Health and Welfare Vote 45, Appropriation Act No. 2, 1983-84 for the purposes of this Vote; and to provide further amount of .....	31,165,621
	Transfer from: Vote 5 .....	1,133,000
	Vote 15 .....	5,176,000
	Vote 45 .....	2,616,000
	TB Vote 10 <sup>(1)</sup> .....	202,678
Stat	Contributions to provinces and territories for hospital insurance, medical care, and extended health care services under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 .....	
Stat	Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 including residual payments under the Unemployment Assistance Act .....	
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<b>Total program—Budgetary</b> .....	
<b>MEDICAL SERVICES PROGRAM</b>		
	<b>Budgetary</b>	
15	Operating expenditures and contributions .....	\$ 306,547,000
	15b To authorize the transfer of \$1,594,000 from National Health and Welfare Vote 20, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of .....	2,953,882
	Transfer from: Vote 20 .....	1,594,000
	TB Vote 10 <sup>(1)</sup> .....	730,975
	Less: transfer to Vote 10 .....	311,825,857
		5,176,000
20	Capital expenditures .....	\$ 29,458,000
	Less transfer to: Vote 15 .....	1,594,000
	Vote 25 .....	2,500,000
		4,094,000
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<b>Total program—Budgetary</b> .....	



Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
39,526,952		39,526,952		39,526,952	37,786,175	1,740,777		35,077,223
39,100	1,875	40,975		40,975	40,975			38,725
3,476,000	393,000	3,869,000		3,869,000	3,869,000			3,660,900
<b>43,042,052</b>	<b>394,875</b>	<b>43,436,927</b>		<b>43,436,927</b>	<b>41,696,150</b>	<b>1,740,777</b>		<b>38,776,848</b>
33,177,863		33,177,863		33,177,863	32,550,733	627,130		30,228,711
154,595,299	(13,961,281) <sup>(2)</sup>	140,634,018		140,634,018	134,973,825	5,660,193		133,896,866
5,640,400,000	(76,711,000)	5,563,689,000		5,563,689,000	5,563,689,000			4,060,103,000
3,347,200,000	(59,599,008)	3,287,600,992		3,287,600,992	3,287,600,992			2,832,307,721
2,514,000	284,000	2,798,000		2,798,000	2,798,000			2,458,700
	808	808		808	808			
<b>9,177,887,162</b>	<b>(149,986,481)</b>	<b>9,027,900,681</b>		<b>9,027,900,681</b>	<b>9,021,613,358</b>	<b>6,287,323</b>		<b>7,058,994,998</b>
306,649,857		306,649,857		306,649,857	292,107,399	14,542,458		252,557,714
25,364,000		25,364,000		25,364,000	23,984,641	1,379,359		19,530,745
12,995,000	1,469,000	14,464,000		14,464,000	14,464,000			12,526,700
	286	286		286	286			1,306
<b>345,008,857</b>	<b>1,469,286</b>	<b>346,478,143</b>		<b>346,478,143</b>	<b>330,556,326</b>	<b>15,921,817</b>		<b>284,616,465</b>

## Use of Appropriations—Continued

Vote	Program		
<b>HEALTH PROTECTION PROGRAM</b>			
	<b>Budgetary</b>		
25	Operating expenditures, the grants listed in the Estimates .....	\$	84,794,000
	25b .....		885,000
	25c To authorize the transfer of \$2,500,000 from National Health and Welfare Vote 20 and \$128,999 from National Health and Welfare Vote 30, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....		1
	Transfer from: Vote 20 .....		2,500,000
	Vote 30 .....		128,999
	TB Vote 10 <sup>(1)</sup> .....		25,343
30	Capital expenditures .....	\$	8,942,000
	30b .....		905,900
			9,847,900
	Less: transfer to Vote 25 .....		128,999
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
<b>INCOME SECURITY PROGRAM</b>			
	<b>Budgetary</b>		
35	Program expenditures, including recoverable expenditures on behalf of the Canada Pension Plan .....	\$	54,737,000
	35b .....		3,893,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		338,117
Stat	Family allowances payments (Family Allowances Act) .....		
Stat	Old age security payments (Old Age Security Act) .....		
Stat	Guaranteed income supplement payments (Old Age Security Act) .....		
Stat	Spouse's allowance payments (Old Age Security Act) .....		
Stat	Contributions to employee benefit plans .....		
Stat	Refunds of amounts credited to revenue in previous years .....		
	<b>Total program—Budgetary</b> .....		
<b>FITNESS AND AMATEUR SPORT PROGRAM</b>			
	<b>Budgetary</b>		
40	Operating expenditures .....	\$	7,429,000
	40c To authorize the transfer of \$604,999 from National Health and Welfare Vote 45, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....		1
	Transfer from: Vote 45 .....		604,999
	TB Vote 10 <sup>(1)</sup> .....		6,732
45	Contributions, and authority to make payments out of the Consolidated Revenue Fund and to charge said payments to the National Lottery Account, for the purpose of physical fitness, amateur sport and recreation programs in accordance with terms and conditions prescribed by order of the Governor in Council, the aggregate of said payments and payments made pursuant to paragraph (d) of Treasury Board Vote L27a, Appropriation Act No. 4, 1976, not to exceed at any time 5 percent of the aggregate of the amounts credited to the National Lottery Account .....	\$	46,990,000
	45b .....		7,862,750
	Transfer from TB Vote 10 <sup>(1)</sup> .....		73,451
			54,926,201
	Less transfer to: Vote 1 .....	\$	766,999
	Vote 10 .....		2,616,000
	Vote 40 .....		604,999
			3,987,998
Stat	Contributions to employee benefit plans .....		
Stat	Canadian Sports Pool Corporation—Payment to the Canadian Sports Pool Corporation pursuant to Section 19 of the Athletic Contests and Events Pools Act .....		
	<b>Total program—Budgetary</b> .....		
	<b>Non-budgetary</b>		
Stat	Canadian Sports Pool Corporation—The Athletic Contests and Events Pools Act, (1983). The Minister of Finance, on the application of the Corporation approved by the Minister, may, with the approval of the Governor in Council, lend money to the Corporation from the Consolidated Revenue Fund on such terms and conditions as are approved by the Governor in Council. The aggregate of the amounts loaned and outstanding at any time shall not exceed \$20,000,000. (Net) .....		
<b>XV OLYMPIC WINTER GAMES PROGRAM</b>			
	<b>Budgetary</b>		
46c	Capital expenditures .....		
47c	Contributions .....		
	<b>Total program—Budgetary</b> .....		
	<b>Subtotal—Budgetary</b> .....		
	<b>Non-budgetary</b> .....		

Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
88,333,343		88,333,343		88,333,343	87,214,570	1,118,773		79,910,916
9,718,901		9,718,901		9,718,901	9,303,628	415,273		7,053,472
8,122,000	918,000	9,040,000		9,040,000	9,040,000			8,229,800
	181,741	181,741		181,741	181,741			59,832
<b>106,174,244</b>	<b>1,099,741</b>	<b>107,273,985</b>		<b>107,273,985</b>	<b>105,739,939</b>	<b>1,534,046</b>		<b>95,254,020</b>
58,968,117		58,968,117		58,968,117	60,596,021	(1,627,904)		47,292,410
2,327,000,000	(427,628)	2,326,572,372		2,326,572,372	2,326,572,372			2,230,594,798
7,657,000,000	(8,040,776)	7,648,959,224		7,648,959,224	7,648,959,224 <sup>(3)</sup>			7,005,301,834 <sup>(3)</sup>
2,550,000,000	(25,550,256)	2,524,449,744		2,524,449,744	2,524,449,744 <sup>(3)</sup>			2,416,263,142 <sup>(3)</sup>
236,000,000	(3,086,305)	232,913,695		232,913,695	232,913,695 <sup>(3)</sup>			221,468,535 <sup>(3)</sup>
8,725,000	986,000	9,711,000		9,711,000	9,711,000			9,171,000
	743	743		743	743			
<b>12,837,693,117</b>	<b>(36,118,222)</b>	<b>12,801,574,895</b>		<b>12,801,574,895</b>	<b>12,803,202,799</b>	<b>(1,627,904)</b>		<b>11,930,091,719</b>
8,040,732		8,040,732		8,040,732	7,776,636	264,096		7,055,810
50,938,203		50,938,203		50,938,203	50,501,270	436,933		51,811,569
529,000	60,000	589,000		589,000	589,000			560,800
10,500,000		10,500,000		10,500,000	10,500,000			
<b>70,007,935</b>	<b>60,000</b>	<b>70,067,935</b>		<b>70,067,935</b>	<b>69,366,906</b>	<b>701,029</b>		<b>59,428,179</b>
	<b>20,000,000</b>	<b>20,000,000</b>		<b>20,000,000</b>			<b>20,000,000</b>	
16,200,000		16,200,000		16,200,000	15,248,000	952,000		
26,200,000		26,200,000		26,200,000	26,200,000			
<b>42,400,000</b>		<b>42,400,000</b>		<b>42,400,000</b>	<b>41,448,000</b>	<b>952,000</b>		
22,622,213,367	(183,080,801)	22,439,132,566		22,439,132,566	22,413,623,478	25,509,088		19,467,162,229
	20,000,000	20,000,000		20,000,000			20,000,000	



## Use of Appropriations—Concluded

Vote	Program		
<b>MEDICAL RESEARCH COUNCIL</b>			
		<b>Budgetary</b>	
50	Operating expenditures .....	\$	2,955,000
	50b .....		250,000
55	The grants listed in the Estimates .....	\$	117,563,000
	55b .....		19,750,000
Stat	Contributions to employee benefit plans .....		
	<b>Total program—Budgetary</b> .....		
	<b>Total—Budgetary</b> .....		
	<b>Non-budgetary</b> .....		

(1) Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

(3) The breakdown of Old Age Security Act payments into old age security, guaranteed income supplement and spouse's allowance are estimates. Nevertheless, the total of these three amounts represents the actual expenditures.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
3,205,000		3,205,000		3,205,000	2,843,175	361,825		2,231,451
137,313,000		137,313,000		137,313,000	137,312,986	14		110,907,976
254,000	29,000	283,000		283,000	283,000			165,900
<b>140,772,000</b>	<b>29,000</b>	<b>140,801,000</b>		<b>140,801,000</b>	<b>140,439,161</b>	<b>361,839</b>		<b>113,305,327</b>
22,762,985,367	(183,051,801)	22,579,933,566		22,579,933,566	22,554,062,639	25,870,927		19,580,467,556
	20,000,000	20,000,000		20,000,000			20,000,000	

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>							
DEPARTMENTAL ADMINISTRATION .....	1983-84	41,696	230		3,978	733	46,177
	1982-83	38,777	17		2,732	644	42,136
HEALTH AND SOCIAL SERVICES .....	1983-84	9,021,614	631		1,830	496	9,023,309
	1982-83	7,058,995	6,193		1,411	416	7,054,629
MEDICAL SERVICES .....	1983-84	330,556	44,647	5,904	7,887	3,101	302,801
	1982-83	284,616	27,544	5,397	6,876	2,819	272,164
HEALTH PROTECTION .....	1983-84	105,740	6,210	1,009	12,365	1,681	114,585
	1982-83	95,254	6,182	917	10,591	1,451	102,031
INCOME SECURITY .....	1983-84	12,803,203	34		5,516	29,963	12,838,648
	1982-83	11,930,092	20		5,907	30,451	11,966,430
FITNESS AND AMATEUR SPORT .....	1983-84	69,367	34,133		667	107	36,008
	1982-83	59,428	32,337		343	111	27,545
XV OLYMPIC WINTER GAMES .....	1983-84	41,448					41,448
	1982-83						
	1983-84	22,413,624	85,885	6,913	32,243	36,081	22,402,976
	1982-83	19,467,162	72,293	6,314	27,860	35,892	19,464,935
MEDICAL RESEARCH COUNCIL .....	1983-84	140,439	128		220	42	140,573
	1982-83	113,305	91		158	32	113,404
Total .....	1983-84	22,554,063	86,013	6,913	32,463	36,123	22,543,549
	1982-83	19,580,467	72,384	6,314	28,018	35,924	19,578,339

**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>								
Departmental executive .....	10,439	10,325	141	214	5	5	10,585	10,544
Policy, planning and information .....	7,966	7,184	3	94	2,475	2,475	10,444	9,753
Intergovernmental and international affairs .....	1,675	1,452	5	22	303	303	1,983	1,777
Administrative support .....	22,085	21,026	86	272			22,171	21,298
	42,165	39,987	235	602	2,783	2,783	45,183	43,372
Less: revenues credited to the vote .....	1,746	1,676					1,746	1,676
	40,419	38,311	235	602	2,783	2,783	43,437	41,696
Less: receipts credited to revenue .....	230	230					230	230
Add: accommodation provided without charge by Public Works .....	3,978	3,978					3,978	3,978
other services provided without charge by other departments .....	733	733					733	733
Total cost of program .....	44,900	42,792	235	602	2,783	2,783	47,918	46,177
<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>								
Program administration .....	5,190	4,821	27	97	53	53	5,270	4,971
Health promotion .....	12,500	12,012		51	19,990	19,988	32,490	32,051
Health services .....	7,244	7,299		46	5,567,910	5,567,899	5,575,154	5,575,244
Social services development .....	3,468	3,273	3	29	6,231	6,108	9,702	9,410
Canada Assistance Plan .....	3,760	3,856	6	10	3,385,006	3,379,483	3,388,772	3,383,349
New Horizons .....	3,775	3,835	4	21	12,734	12,733	16,513	16,589
	35,937	35,096	40	254	8,991,924	8,986,264	9,027,901	9,021,614
Less: receipts credited to revenue .....	631	631					631	631
Add: accommodation provided without charge by Public Works .....	1,830	1,830					1,830	1,830
other services provided without charge by other departments .....	496	496					496	496
Total cost of program .....	37,632	36,791	40	254	8,991,924	8,986,264	9,029,596	9,023,309
<b>MEDICAL SERVICES PROGRAM</b>								
Program administration .....	8,312	10,526	460	524			8,772	11,050
Indian health services .....	160,773	157,250	11,222	11,599	55,065	47,168	227,060	216,017
Northern health services .....	65,128	60,862	13,238	11,103	6,812	5,826	85,178	77,791
Civil aviation medicine .....	2,348	2,529	252	279			2,600	2,808
Public service health .....	9,648	11,743	75	376			9,723	12,119
Immigration medical services .....	5,937	4,854	13				5,950	4,854
Quarantine and regulatory services .....	1,985	881		1			1,985	882
Prosthetic services .....	2,641	2,417	61	61	225	225	2,927	2,703
Emergency services .....	2,240	2,290	43	42			2,283	2,332
	259,012	253,352	25,364	23,985	62,102	53,219	346,478	330,556
Less: receipts credited to revenue .....	44,647	44,647					44,647	44,647
Add: accommodation provided without charge by this department .....	5,904	5,904					5,904	5,904
accommodation provided without charge by Public Works .....	7,887	7,887					7,887	7,887
other services provided without charge by other departments .....	3,101	3,101					3,101	3,101
Total cost of program .....	231,257	225,597	25,364	23,985	62,102	53,219	318,723	302,801
<b>HEALTH PROTECTION PROGRAM</b>								
Program administration .....	8,908	9,953	322	610			9,230	10,563
Food quality and hazards .....	26,353	26,092	4,324	3,727	25	15	30,702	29,834
Drug quality and hazards .....	36,051	34,795	2,442	2,264			38,493	37,059
Environmental quality and hazards .....	15,663	15,167	1,817	1,944	808	807	18,288	17,918
Laboratory health surveillance .....	9,738	9,599	814	759	9	8	10,561	10,366
	96,713	95,606	9,719	9,304	842	830	107,274	105,740
Less: receipts credited to revenue .....	6,210	6,210					6,210	6,210
Add: accommodation provided without charge by this department .....	1,009	1,009					1,009	1,009
accommodation provided without charge by Public Works .....	12,365	12,365					12,365	12,365
other services provided without charge by other departments .....	1,681	1,681					1,681	1,681
Total cost of program .....	105,558	104,451	9,719	9,304	842	830	116,119	114,585



# Programs by Activity—Budgetary—Concluded

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>INCOME SECURITY PROGRAM</b>								
Program administration .....	5,733	7,166	15	67			5,748	7,233
Canada Pension Plan .....	28,159	28,737	128	197			28,287	28,934
Family allowances .....	23,717	19,508	112	212	2,326,910	2,326,898	2,350,739	2,346,618
Old age security .....	40,587	38,455	188	417	10,406,323	10,406,323	10,447,098	10,445,195
	98,196	93,866	443	893	12,733,233	12,733,221	12,831,872	12,827,980
Less: revenues credited to the vote .....	30,297	24,553		224			30,297	24,777
	67,899	69,313	443	669	12,733,233	12,733,221	12,801,575	12,803,203
Less: receipts credited to revenue .....	34	34					34	34
Add: accommodation provided without charge by Public Works .....	5,516	5,516					5,516	5,516
other services provided without charge by other departments .....	29,963	29,963					29,963	29,963
Total cost of program .....	103,344	104,758	443	669	12,733,233	12,733,221	12,837,020	12,838,648
<b>FITNESS AND AMATEUR SPORT PROGRAM</b>								
Program administration .....	8,583	8,212	47	154	803	803	9,433	9,169
Amateur sport .....	10,500	10,500			42,861	42,550	53,361	53,050
Fitness .....					7,274	7,148	7,274	7,148
	19,083	18,712	47	154	50,938	50,501	70,068	69,367
Less: receipts credited to revenue .....	34,133	34,133					34,133	34,133
Add: accommodation provided without charge by Public Works .....	667	667					667	667
other services provided without charge by other departments .....	107	107					107	107
Total cost of program .....	(14,276)	(14,647)	47	154	50,938	50,501	36,709	36,008
<b>XV OLYMPIC WINTER GAMES PROGRAM</b>								
XV Olympic Winter Games .....			16,200	15,248	26,200	26,200	42,400	41,448
<b>MEDICAL RESEARCH COUNCIL</b>								
Administration .....	3,401	2,909	87	217			3,488	3,126
Grants and scholarships .....					137,313	137,313	137,313	137,313
	3,401	2,909	87	217	137,313	137,313	140,801	140,439
Less: receipts credited to revenue .....						128		128
Add: accommodation provided without charge by Public Works .....	220	220					220	220
other services provided without charge by other departments .....	42	42					42	42
Total cost of program .....	3,663	3,171	87	217	137,313	137,185	141,063	140,573

**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			
Grants			
<i>Departmental executive</i>			
Grants to voluntary health and social services organizations under the Thérèse Casgrain Award.....	5	5	
<i>Policy, planning and information</i>			
Grant to the Institute for Social and Economic Research at the University of Manitoba .....	205	205	185
<i>Intergovernmental and international affairs</i>			
Grant to the United Nations Fund for Drug Abuse Control .....	303	303	275
	513	513	460
Contributions			
<i>Policy, planning and information</i>			
Contributions to provinces and territories for the purpose of developing and implementing welfare information systems.....	2,270	2,270	2,420
	2,783	2,783	2,880
<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>			
Grants			
<i>Health services</i>			
Grants to national voluntary health organizations to assist with the operating costs of national offices .....	2,793	2,793	442
Family planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area .....	174	174	1,099
Grant to the University of British Columbia for the acquisition and development of high technology diagnostic equipment and systems.....	1,000	1,000	
<i>Social services development</i>			
Grants to national voluntary social service organizations to assist with the operating costs of national offices .....	2,536	2,532	1,659
	6,503	6,499	3,200
Contributions			
<i>Program administration</i>			
Contributions to organizations for the summer employment of and summer activities for students .....	53	53	44
<i>Health promotion</i>			
Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health.....	16,044	16,044	14,092
Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research.....	3,807	3,805	3,668
Contributions to organizations for New Employment Expansion and Development (NEED) Program .....	139	139	
<i>Health services</i>			
Contributions to provinces and territories under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977:			
Hospital Insurance Program .....	3,439,861	3,439,861	2,406,387
Medical Care Program .....	1,184,342	1,184,342	828,518
Extended Health Care Services Program .....	939,486	939,486	825,198
Contributions to individuals, groups, and organizations for public workshops on health related issues.....	244	233	
Contributions to organizations for the summer employment of and summer activities for students .....	10	10	
<i>Social services development</i>			
Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services .....	3,695	3,577	3,115
<i>Expenditures not required for the current year</i> .....			275
<i>Canada Assistance Plan</i>			
Canada Assistance Plan—Payments to provinces and territories under the Canada Assistance Plan and the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 including residual payments under the Unemployment Assistance Act .....	3,287,601	3,287,601	2,832,307
Vocational rehabilitation of disabled persons—Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements .....	67,809	67,508	55,554
Services to young offenders in the provinces of New Brunswick, Quebec, Ontario, British Columbia and the Yukon Territory—Payments in accordance with agreements, toward the cost of services provided to young offenders under the jurisdiction of correctional authorities instead of child welfare authorities and young offenders under the care or custody of child welfare authorities but not subject to an order of the provincial secretary ordering that the young offenders be dealt with under the child welfare law of the province .....	29,521	24,333	41,205
Vocational rehabilitation research—Contributions to provincial and municipal governments, to universities, corporations, associations and individuals for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act .....	75	40	10
<i>New Horizons</i>			
Contributions to groups of retired senior citizens towards projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community .....	12,734	12,733	12,734
	8,985,421	8,979,765	7,023,107
	8,991,924	8,986,264	7,026,307



# Grants and Contributions—Continued

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>MEDICAL SERVICES PROGRAM</b>			
Contributions			
<i>Indian health services</i>			
Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment	6,803	5,371	4,295
Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities	923	923	850
Contributions to Indian bands and Indian and Inuit associations or groups or local governments for community health representatives, medical transportation, health care professionals, promotion and support services	19,428	18,091	14,969
Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program	25,138	20,013	11,362
Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	950	950	950
Contributions to the Indian bands or organizations of Alberta towards the cost of capital construction	1,250	1,250	524
Contributions to organizations for the summer employment of and summer activities for students	310	296	297
Contributions to organizations for New Employment Expansion and Development (NEED) Program	291	274	
<i>Northern health services</i>			
Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment	158	17	
Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health	77	66	77
Contributions to Indian bands and Indian and Inuit associations or groups or local governments under the National Native Alcohol and Drug Abuse Program	2,277	1,892	1,351
Contributions to Indian bands and Indian and Inuit associations or groups or local governments for community health representatives, medical transportation, health care professionals, promotion and support services	171	109	75
Contributions to the Government of the Northwest Territories for the transfer of the operational and administrative control of the Frobisher Bay General Hospital	4,076	3,736	996
Contributions to organizations for the summer employment of and summer activities for students	25	6	7
<i>Prosthetic services</i>			
Contributions to the Province of Alberta for the transfer of prosthetic services	225	225	
<i>Expenditures not required for the current year</i>			1,995
	<b>62,102</b>	<b>53,219</b>	<b>37,748</b>
<b>HEALTH PROTECTION PROGRAM</b>			
Grants			
<i>Food quality and hazards</i>			
National Food Distribution Centre	15	15	15
<i>Environmental quality and hazards</i>			
Grant to the World Health Organization	150	150	
International Agency for Research on Cancer	653	652	
International Commission on Radiological Protection	5	5	5
	<b>823</b>	<b>822</b>	<b>20</b>
Contributions			
<i>Food quality and hazards</i>			
Contribution to the Eighth International Conference on Nitroso Compounds	10		
<i>Environmental quality and hazards</i>			
<i>Expenditures not required for the current year</i>			960
<i>Laboratory health surveillance</i>			
Contributions to organizations for the summer employment of and summer activities for students	9	8	20
	<b>19</b>	<b>8</b>	<b>980</b>
	<b>842</b>	<b>830</b>	<b>1,000</b>
<b>INCOME SECURITY PROGRAM</b>			
Grants			
<i>Family allowances</i>			
Family allowances payments	2,326,572	2,326,572	2,230,595
<i>Old age security</i>			
Old age security payments	7,648,959	7,648,959	7,005,302
Guaranteed income supplement payments	2,524,450	2,524,450	2,416,263
Spouse's allowance payments	232,914	232,914	221,468
	<b>12,732,895</b>	<b>12,732,895</b>	<b>11,873,628</b>
Contributions			
<i>Family allowances</i>			
Contributions to organizations for New Employment Expansion and Development (NEED) Program	338	326	
	<b>12,733,233</b>	<b>12,733,221</b>	<b>11,873,628</b>



# Grants and Contributions—Concluded

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>FITNESS AND AMATEUR SPORT PROGRAM</b>			
Grant			
<i>Amateur sport</i>			
Expenditures not required for the current year .....			5,000
Contributions			
<i>Program administration</i>			
Payments in accordance with agreements with sponsoring organizations for Employment Initiatives Projects .....	803	803	1,413
<i>Amateur sport</i>			
Contributions towards the administrative and project costs of national amateur sport organizations to assist in the promotion and development of amateur sport for Canadians .....	29,538	29,449	17,870
Contributions to the National Sport and Recreation Centre Inc. towards the costs of services provided to resident and non-resident organizations .....	4,175	4,125	3,750
Contributions towards the academic, living and training expenses of outstanding amateur athletes .....	3,672	3,662	3,232
Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada .....	5,403	5,241	8,100
Contributions to organizations for the summer employment of and summer activities for students .....	8	8	13
Contributions to organizations for New Employment Expansion and Development (NEED) Program .....	65	65	
Expenditures not required for the current year .....			6,027
<i>Fitness</i>			
Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians .....	6,479	6,353	5,632
Contribution to the operating expenses of Participaction's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population .....	795	795	775
	50,938	50,501	46,812
	50,938	50,501	51,812
<b>XV OLYMPIC WINTER GAMES PROGRAM</b>			
Contribution			
<i>XV Olympic Winter Games</i>			
Payment towards operating and capital expenses to enable the Government of Canada to meet its objectives for the planning and staging of the XV Olympic Winter Games to be held in Calgary in 1988 .....	26,200	26,200	
	21,868,022	21,853,018	18,993,375
<b>MEDICAL RESEARCH COUNCIL</b>			
Grants			
<i>Grants and scholarships</i>			
Grants and scholarships in aid of research .....	137,313	137,313	110,908
Total .....	22,005,335	21,990,331	19,104,283

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Departmental Administration Program	Health and Social Services Program	Medical Services Program	Health Protection Program	Income Security Program	Fitness and Amateur Sport Program	XV Olympic Winter Games Program	Subtotal	Medical Research Council	Total
(1) Salaries and wages.....	28,120 <b>27,156</b> <i>23,981</i>	18,480 <b>18,309</b> <i>17,591</i>	93,384 <b>90,203</b> <i>86,143</i>	62,533 <b>61,799</b> <i>56,583</i>	69,625 <b>67,746</b> <i>62,930</i>	4,382 <b>4,220</b> <i>3,383</i>		276,524 <b>269,433</b> <i>250,611</i>	1,950 <b>1,697</b> <i>1,257</i>	278,474 <b>271,130</b> <i>251,868</i>
(1) Other personnel costs.....	3,887 <b>3,930</b> <i>3,712</i>	2,798 <b>2,825</b> <i>2,479</i>	22,824 <b>23,154</b> <i>21,706</i>	9,040 <b>9,106</b> <i>8,337</i>	10,239 <b>10,420</b> <i>9,784</i>	589 <b>591</b> <i>561</i>		49,377 <b>50,026</b> <i>46,579</i>	283 <b>283</b> <i>166</i>	49,660 <b>50,309</b> <i>46,745</i>
(2) Transportation and communications.....	3,120 <b>2,664</b> <i>2,345</i>	3,610 <b>3,235</b> <i>3,321</i>	45,551 <b>41,500</b> <i>35,127</i>	3,529 <b>3,692</b> <i>3,449</i>	7,461 <b>6,912</b> <i>6,762</i>	1,191 <b>1,082</b> <i>1,011</i>		64,462 <b>59,085</b> <i>52,015</i>	387 <b>458</b> <i>415</i>	64,849 <b>59,543</b> <i>52,430</i>
(3) Information.....	1,009 <b>582</b> <i>686</i>	5,155 <b>4,839</b> <i>4,381</i>	213 <b>354</b> <i>178</i>	334 <b>255</b> <i>258</i>	1,520 <b>1,731</b> <i>1,500</i>	801 <b>687</b> <i>444</i>		9,032 <b>8,448</b> <i>7,447</i>	103 <b>64</b> <i>83</i>	9,135 <b>8,512</b> <i>7,530</i>
(4) Professional and special services.....	3,169 <b>2,950</b> <i>3,133</i>	5,163 <b>4,911</b> <i>3,892</i>	47,507 <b>46,554</b> <i>39,097</i>	12,403 <b>11,509</b> <i>11,036</i>	5,982 <b>4,071</b> <i>3,249</i>	1,110 <b>1,117</b> <i>1,532</i>		75,334 <b>71,112</b> <i>61,939</i>	387 <b>192</b> <i>211</i>	75,721 <b>71,304</b> <i>62,150</i>
(5) Rentals.....	418 <b>314</b> <i>236</i>	163 <b>70</b> <i>53</i>	2,171 <b>2,356</b> <i>2,417</i>	534 <b>505</b> <i>322</i>	593 <b>500</b> <i>535</i>	63 <b>50</b> <i>31</i>		3,942 <b>3,795</b> <i>3,594</i>	44 <b>16</b> <i>22</i>	3,986 <b>3,811</b> <i>3,616</i>
(6) Purchased repair and upkeep.....	809 <b>757</b> <i>740</i>	34 <b>30</b> <i>30</i>	1,316 <b>2,006</b> <i>1,495</i>	2,237 <b>2,315</b> <i>1,924</i>	153 <b>213</b> <i>184</i>	50 <b>102</b> <i>142</i>		4,599 <b>5,423</b> <i>4,515</i>	81 <b>36</b> <i>75</i>	4,680 <b>5,459</b> <i>4,590</i>
(7) Utilities, materials and supplies.....	1,560 <b>1,597</b> <i>1,504</i>	496 <b>848</b> <i>747</i>	45,448 <b>47,101</b> <i>41,055</i>	5,912 <b>6,104</b> <i>5,727</i>	2,316 <b>2,225</b> <i>2,129</i>	397 <b>360</b> <i>473</i>		56,129 <b>58,235</b> <i>51,635</i>	166 <b>163</b> <i>153</i>	56,295 <b>58,398</b> <i>51,788</i>
(8) Construction and acquisition of land, buildings and works.....			23,142 <b>16,405</b> <i>13,158</i>	2,505 <b>2,134</b> <i>7</i>			16,200 <b>15,248</b> <i>13,165</i>	41,847 <b>33,787</b> <i>13,165</i>		41,847 <b>33,787</b> <i>13,165</i>
(9) Construction and acquisition of machinery and equipment.....	235 <b>602</b> <i>983</i>	40 <b>254</b> <i>164</i>	2,222 <b>7,580</b> <i>6,373</i>	7,214 <b>7,170</b> <i>6,534</i>	443 <b>893</b> <i>523</i>	47 <b>154</b> <i>39</i>		10,201 <b>16,653</b> <i>14,616</i>	87 <b>217</b> <i>15</i>	10,288 <b>16,870</b> <i>14,631</i>
(10) Grants, contributions and other transfer payments.....	2,783 <b>2,783</b> <i>2,880</i>	8,991,924 <b>8,986,264</b> <i>7,026,307</i>	62,102 <b>53,219</b> <i>37,748</i>	842 <b>830</b> <i>1,000</i>	12,733,233 <b>12,733,221</b> <i>11,873,628</i>	50,938 <b>50,501</b> <i>51,812</i>	26,200 <b>26,200</b> <i>18,993,375</i>	21,868,022 <b>21,853,018</b> <i>110,908</i>	137,313 <b>137,313</b> <i>19,104,283</i>	22,005,335 <b>21,990,331</b> <i>19,104,283</i>
(12) All other expenditures.....	73 <b>37</b> <i>34</i>	38 <b>29</b> <i>30</i>	598 <b>124</b> <i>119</i>	191 <b>321</b> <i>77</i>	307 <b>48</b> <i>88</i>	10,500 <b>10,503</b> <i></i>		11,707 <b>11,062</b> <i>348</i>		11,707 <b>11,062</b> <i>348</i>
(1-12) Total.....	45,183 <b>43,372</b> <i>40,234</i>	9,027,901 <b>9,021,614</b> <i>7,058,995</i>	346,478 <b>330,556</b> <i>284,616</i>	107,274 <b>105,740</b> <i>95,254</i>	12,831,872 <b>12,827,980</b> <i>11,961,312</i>	70,068 <b>69,367</b> <i>59,428</i>	42,400 <b>41,448</b> <i></i>	22,471,176 <b>22,440,077</b> <i>19,499,839</i>	140,801 <b>140,439</b> <i>113,305</i>	22,611,977 <b>22,580,516</b> <i>19,613,144</i>
(13) Less: revenues credited to the vote ..	1,746 <b>1,676</b> <i>1,457</i>				30,297 <b>24,777</b> <i>31,220</i>			32,043 <b>26,453</b> <i>32,677</i>		32,043 <b>26,453</b> <i>32,677</i>
Total net expenditures.....	43,437 <b>41,696</b> <i>38,777</i>	9,027,901 <b>9,021,614</b> <i>7,058,995</i>	346,478 <b>330,556</b> <i>284,616</i>	107,274 <b>105,740</b> <i>95,254</i>	12,801,575 <b>12,803,203</b> <i>11,930,092</i>	70,068 <b>69,367</b> <i>59,428</i>	42,400 <b>41,448</b> <i></i>	22,439,133 <b>22,413,624</b> <i>19,467,162</i>	140,801 <b>140,439</b> <i>113,305</i>	22,579,934 <b>22,554,063</b> <i>19,580,467</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.





## Appendix 1

**Board of Trustees of the Queen Elizabeth II Canadian  
Fund to Aid in Research on the Diseases of Children**

## AUDITOR'S REPORT

TO THE BOARD OF TRUSTEES

AND

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.

MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the balance sheet of the Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children as at March 31, 1984 and the statement of operations and balance of fund for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Board as at March 31, 1984 and the results of its operations for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS, C.A.

*Deputy Auditor General**for the Auditor General of Canada*

Ottawa, Canada

June 5, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Cash .....	8,261	7,681	Provision for scientist awards (Note 4) .....	297,500	267,500
Accrued interest .....	11,403	13,959	<b>BALANCE OF FUND</b>		
Investment in Canada bonds (Note 3) .....	416,544	466,138	Balance at end of year .....	138,708	220,278
	436,208	487,778		436,208	487,778

Approved by the Board:

DR. J.R. DUCHARME

*Chairman*

MISS MARY-ANNE LIPKE

*Secretary*

**Appendix 1—Concluded****Board of Trustees of the Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children—Concluded****STATEMENT OF OPERATIONS AND BALANCE OF FUND FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
<b>Revenue</b>		
Interest income .....	44,277	49,403
Refunds of unspent awards .....		1,520
Gain (loss) on sale of Canada bonds .....	1,406	(30,250)
	45,683	20,673
<b>Expenses</b>		
Scientist award .....	125,000	
Other .....	2,253	815
	127,253	815
Excess of expenses over revenue (revenue over expenses) for the year .....	81,570	(19,858)
Balance of fund at beginning of the year .....	220,278	200,420
Balance of fund at end of the year .....	138,708	220,278

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984****1. Authority and objectives**

The Queen Elizabeth II Canadian Fund to Aid in Research on the Diseases of Children was established by the Queen Elizabeth II Canadian Research Fund Act in 1959 to assist individuals or organizations to undertake or carry on research into the diseases of children, and the causes, prevention and treatment of such diseases. The Board of Trustees, consisting of a Chairman and six other trustees appointed by Her Majesty by commission under the Great Seal, was also established by the Act to manage and administer the Fund in accordance with and subject to the Act.

**2. Accounting policies****Investment in Canada bonds**

The investment in Canada bonds is recorded at cost. All gains or losses, including any premium or discount on acquisition, are recognized when the bonds are sold. Interest income is recorded on an accrual basis.

**Scientist awards**

Scientist awards are provided for in the year the awards are approved. Any subsequent increases and decreases to existing awards are accounted for in the year these increases or decreases are approved. Any awards cancelled subsequent to the year of approval are recognized as revenue in the year of cancellation. Refunds of unspent awards are recorded as revenue when received.

**Services provided without charge**

The Medical Research Council provides to the Board without charge such secretarial and other administrative and technical services and facilities as are required for the purposes of the Act.

**3. Investment in Canada bonds**

	1984	1983
	\$	\$
Par value .....	444,000	494,000
Cost .....	416,544	466,138
Market value .....	394,505	461,095

Under the terms of the Act, the Board may invest any moneys of the Fund in bonds or other securities of the Government of Canada and may sell any such bonds and securities. The bonds held at March 31, 1984 bear interest at rates ranging from 5 ¾% to 12 ½% per annum.

**4. Provision for scientist awards**

	1984	1983
	\$	\$
Payable in the year ended March 31:		
1984 .....		95,000
1985 .....	110,000	85,000
1986 .....	75,000	50,000
1987 .....	62,500	37,500
1988 .....	25,000	
1989 .....	25,000	
	297,500	267,500

## Appendix 2

## Medical Research Council

## AUDITOR'S REPORT

TO THE MEDICAL RESEARCH COUNCIL  
AND

THE HONOURABLE MONIQUE BÉGIN, P.C., M.P.  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the statement of expenditure of the Medical Research Council for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 15, 1984

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Grants and scholarships		
Grants .....	114,427,707	90,617,024
Awards .....	22,366,863	19,822,357
Research promotion .....	518,416	468,595
	137,312,986	110,907,976
Administration		
Salaries and wages .....	1,696,994	1,256,714
Employee benefits .....	314,000	186,500
Travel .....	363,529	320,826
Office accommodation .....	220,000	158,000
Furniture and equipment .....	217,190	14,970
Professional and special services .....	191,761	211,442
Printing, stationery and office supplies .....	163,332	153,031
Communications .....	94,471	94,090
Publications .....	63,796	82,944
Maintenance and rental of equipment .....	52,102	97,434
Accounting and cheque issue services .....	11,200	10,900
	3,388,375	2,586,851
Total expenditure .....	140,701,361	113,494,827
Provided for by:		
Parliamentary appropriations (Note 3)		
Department of National Health and Welfare		
Vote 55 (1983—Vote 45)—Grants .....	137,312,986	110,907,976
Vote 50 (1983—Vote 40)—Operating expenditures .....	2,843,175	2,231,451
Statutory—Contributions to employee benefit plans .....	283,000	165,900
	140,439,161	113,305,327
Government departments which provided services without charge .....	262,200	189,500
	140,701,361	113,494,827

Approved by Management:

A. BELLIVEAU  
*Director, Corporate Management*

Approved by the Council:

PIERRE BOIS  
*President*



**Appendix 2—Concluded****Medical Research Council—Concluded****NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984****1. Authority and objective**

The Council was established in 1969 by the Medical Research Council Act and is a departmental Crown corporation named in Schedule B to the Financial Administration Act. The objective of the Council is to help attain the quality and scale of research in the health sciences essential to the maintenance and improvement of health services.

**2. Accounting policies****Grants and scholarships**

Grants and scholarships are charged to expenditure when disbursed.

**Administration expenditure**

Administration expenditure is recorded on an accrual basis, except for employee termination benefits and vacation pay which are accounted for on a cash basis.

Purchases of furniture and equipment are recorded as administration expenditure in the year of acquisition.

Amounts for services provided without charge by government departments are included in administration expenditure.

**3. Parliamentary appropriations**

Unused parliamentary appropriations, which lapsed, amounted to \$14 in respect of Vote 55 and \$361,825 in respect of Vote 50.

**4. Refunds of previous years' expenditure**

Refunds of previous years' expenditure amounting to \$127,735 (1983—\$91,310) were remitted to the Receiver General for Canada and are not included in the statement of expenditure.

**5. Commitments**

The Council is committed to disburse grants and scholarships, subject to the provision of funds by Parliament, as follows:

	1984	1983
	(in thousands of dollars)	
1983-84 .....		113,972
1984-85 .....	130,799	74,470
1985-86 .....	86,911	40,875
1986-87 .....	47,140	18,790
1987-88 .....	25,112	11,493
1988-89 .....	14,240	4,037
1989-90 .....	5,048	
	<u>309,250</u>	<u>263,637</u>

**6. Trust funds**

In 1974, the Council received \$75,000 from an anonymous donor to establish a fund. The interest received is used for the payment of grants for research in the fields of Dyskinesia and Torticollis. Other donations have been received but were not earmarked for specific projects. The donations and interest received and grants paid are not included in the statement of expenditure. The transactions in these funds for the year ended March 31 were as follows:

	1984	1983
	\$	\$
Balance at beginning of the year .....	97,735	90,017
Interest received .....	7,368	10,818
Grants paid .....	(25,500)	(3,100)
Balance at end of the year, represented by deposit with Receiver General for Canada	<u>79,603</u>	<u>97,735</u>

**7. Comparative figures**

Certain figures for 1983, presented for comparative purposes, have been restated to conform to the 1984 presentation.

# SECTION 17

1983-84  
PUBLIC ACCOUNTS

## National Revenue

Customs and Excise  
Taxation

### CONTENTS

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## NATIONAL REVENUE

### Customs and Excise

#### Objective

- To achieve compliance with all legislative provisions for which Customs and Excise has administrative responsibility.

### Taxation

#### Objective

- To administer and enforce the Income Tax Act, various Federal and Provincial statutes related thereto, including parts of the Canada Pension Plan and Unemployment Insurance Acts and various provincial tax credit plans.

## Use of Appropriations

Vote	Program	
<b>CUSTOMS AND EXCISE</b>		
	Budgetary	
1	Program expenditures .....	\$ 340,972,900
	1b.....	1,679,000
	*1c.....	434,000
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	65,059
	TB Vote 30 <sup>(1)</sup> .....	667,000
Stat	Minister of National Revenue—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
<b>TAXATION</b>		
	Budgetary	
5	Operating expenditures, contributions and recoverable expenditures on behalf of the Canada Pension Plan and Unemployment Insurance Act, 1971 .....	\$ 538,017,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	2,377,414
		540,394,414
	Less: transfer to Vote 10 .....	1,884,999
10	Capital expenditures .....	\$ 15,868,000
	10c To authorize the transfer of \$1,884,999 from National Revenue, Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	1
	Transfer from Vote 5 .....	1,884,999
Stat	Contributions to employee benefit plans .....	
Stat	Federal Court awards .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

\* Only \$209,000 of Vote 1c was approved by Appropriation Act No. 4, 1983-84.

## Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
CUSTOMS AND EXCISE .....	1983-84	378,347	19,658	1,935	33,215	8,887	402,726
	1982-83	347,095	15,835	1,825	26,200	8,343	367,628
TAXATION .....	1983-84	603,876	12,742		69,821	20,599	681,554
	1982-83	552,894	10,113		57,647	18,063	618,491
Total .....	1983-84	982,223	32,400	1,935	103,036	29,486	1,084,280
	1982-83	899,989	25,948	1,825	83,847	26,406	986,119

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
343,817,959	(225,000)*	343,592,959		343,592,959	336,478,458	7,114,501		308,653,523
39,100	1,875	40,975		40,975	40,975			38,725
37,581,000	4,247,000	41,828,000		41,828,000	41,828,000			38,399,200
<b>381,438,059</b>	<b>4,023,875</b>	<b>385,461,934</b>		<b>385,461,934</b>	<b>378,347,433</b>	<b>7,114,501</b>		<b>347,095,405</b>
538,509,415		538,509,415		538,509,415	517,328,785	21,180,630		490,853,150
17,753,000		17,753,000		17,753,000	16,446,590	1,306,410		
62,891,000	7,107,000	69,998,000		69,998,000	69,998,000			61,917,200
	102,686	102,686		102,686	102,686			123,568
	254	254		254	254			57
<b>619,153,415</b>	<b>7,209,940</b>	<b>626,363,355</b>		<b>626,363,355</b>	<b>603,876,315</b>	<b>22,487,040</b>		<b>552,893,975</b>
1,000,591,474	11,233,815	1,011,825,289		1,011,825,289	982,223,748	29,601,541		899,989,380

### Programs by Activity—Budgetary (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>CUSTOMS AND EXCISE</b>								
Compliance facilitation .....	183,525	173,643	2,485	2,864			186,010	176,507
Compliance verification and enforcement .....	95,032	102,638	61	271			95,093	102,909
Dispute settlement .....	9,510	8,882	8	18			9,518	8,900
Administration .....	92,101	86,172	2,740	3,859			94,841	90,031
	380,168	371,335	5,294	7,012			385,462	378,347
<i>Less: receipts credited to revenue .....</i>	16,500	19,658					16,500	19,658
<i>Add: accommodation provided without charge by this department .....</i>	1,935	1,935					1,935	1,935
<i>accommodation provided without charge by Public Works</i>	33,215	33,215					33,215	33,215
<i>other services provided without charge by other departments .....</i>	8,887	8,887					8,887	8,887
<b>Total cost of program .....</b>	<b>407,705</b>	<b>395,714</b>	<b>5,294</b>	<b>7,012</b>			<b>412,999</b>	<b>402,726</b>
<b>TAXATION</b>								
Returns processing .....	262,114	251,531	10,972	8,840			273,086	260,371
Enforcement .....	340,552	319,498	3,135	2,483			343,687	321,981
Notices of objection and appeals .....	19,029	21,458	9	6			19,038	21,464
Administration .....	48,567	56,603	3,637	5,117	53	45	52,257	61,765
	670,262	649,090	17,753	16,446	53	45	688,068	665,581
<i>Less: revenues credited to the vote .....</i>	61,705	61,705					61,705	61,705
	608,557	587,385	17,753	16,446	53	45	626,363	603,876
<i>Less: receipts credited to revenue .....</i>	8,505	12,742					8,505	12,742
<i>Add: accommodation provided without charge by Public Works</i>	75,735	69,821					75,735	69,821
<i>other services provided without charge by other departments .....</i>	20,532	20,599					20,532	20,599
<b>Total cost of program .....</b>	<b>696,319</b>	<b>665,063</b>	<b>17,753</b>	<b>16,446</b>	<b>53</b>	<b>45</b>	<b>714,125</b>	<b>681,554</b>



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>TAXATION</b>			
Contributions			
<i>Administration</i>			
Inter-American Centre of Tax Administrators .....	36	36	37
Commonwealth Association of Tax Administrators .....	17	9	9
<b>Total</b> .....	<b>53</b>	<b>45</b>	<b>46</b>

**Budgetary Expenditure by Program and Standard Object**

(in thousands of dollars)

STANDARD OBJECT	Customs and Excise	Taxation	Total
(1) Salaries and wages .....	289,444 <b>283,783</b> <i>261,816</i>	484,366 <b>474,069</b> <i>438,677</i>	773,810 <b>757,852</b> <i>700,493</i>
(1) Other personnel costs .....	44,277 <b>44,481</b> <i>40,635</i>	70,198 <b>70,130</b> <i>62,105</i>	114,475 <b>114,611</b> <i>102,740</i>
(2) Transportation and communications .....	18,249 <b>17,130</b> <i>15,581</i>	57,264 <b>49,574</b> <i>48,111</i>	75,513 <b>66,704</b> <i>63,692</i>
(3) Information .....	2,349 <b>2,350</b> <i>2,219</i>	1,153 <b>1,904</b> <i>2,676</i>	3,502 <b>4,254</b> <i>4,895</i>
(4) Professional and special services .....	10,351 <b>10,007</b> <i>8,117</i>	14,303 <b>15,106</b> <i>12,068</i>	24,654 <b>25,113</b> <i>20,185</i>
(5) Rentals .....	4,412 <b>4,347</b> <i>4,534</i>	12,195 <b>10,263</b> <i>9,371</i>	16,607 <b>14,610</b> <i>13,905</i>
(6) Purchased repair and upkeep .....	3,857 <b>3,008</b> <i>3,098</i>	2,332 <b>3,015</b> <i>2,458</i>	6,189 <b>6,023</b> <i>5,556</i>
(7) Utilities, materials and supplies .....	7,069 <b>6,002</b> <i>6,390</i>	28,309 <b>24,897</b> <i>21,719</i>	35,378 <b>30,899</b> <i>28,109</i>
(8) Construction and acquisition of land, buildings and works .....	2,045 <b>2,409</b> <i>979</i>	<b>220</b>	2,045 <b>2,629</b> <i>979</i>
(9) Construction and acquisition of machinery and equipment .....	3,249 <b>4,603</b> <i>3,506</i>	17,753 <b>16,226</b> <i>9,455</i>	21,002 <b>20,829</b> <i>12,961</i>
(10) Grants, contributions and other transfer payments .....		53 <b>45</b> <i>46</i>	53 <b>45</b> <i>46</i>
(12) All other expenditures .....	160 <b>227</b> <i>220</i>	142 <b>132</b> <i>15</i>	302 <b>359</b> <i>235</i>
(1-12) Total .....	385,462 <b>378,347</b> <i>347,095</i>	688,068 <b>665,581</b> <i>606,701</i>	1,073,530 <b>1,043,928</b> <i>953,796</i>
(13) Less: revenues credited to the vote .....		61,705 <b>61,705</b> <i>53,807</i>	61,705 <b>61,705</b> <i>53,807</i>
<b>Total net expenditures</b> .....	<b>385,462</b> <b>378,347</b> <i>347,095</i>	<b>626,363</b> <b>603,876</b> <i>552,894</i>	<b>1,011,825</b> <b>982,223</b> <i>899,989</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.Amounts in *italic* type are 1982-83 expenditures.

## CUSTOMS AND EXCISE

**Tax Revenue—**

	1983-84	1982-83
	\$	\$
<b>CUSTOMS AND EXCISE</b>		
<b>Summary</b>		
<b>Tax Revenue—</b>		
Sales tax .....	6,660,074,781	5,893,850,417
Telecommunications programming services .....	28,236,341	
Customs import duties .....	3,379,846,616	2,830,757,253
Excise duties .....	1,355,947,595	1,274,188,932
Natural gas and gas liquids tax .....	524,180,516	1,264,274,599
Excise tax—Gasoline .....	470,997,079	505,073,883
Refunds excise tax—Gasoline .....	(84,687,725)	(97,653,839)
Other excise taxes .....	726,513,655	685,471,886
	<i>13,061,108,858</i>	<i>12,355,963,131</i>
<b>Non-Tax Revenue—</b>		
Return on investments .....	101,001	95,314
Refunds of previous years' expenditure .....	387,603	138,966
Services and service fees .....	2,204,102	1,820,651
Privileges, licences and permits .....	237,496	264,346
Proceeds from sales .....	2,188,175	2,270,085
Other non-tax revenue .....	14,539,548	11,245,802
	<i>19,657,925</i>	<i>15,835,164</i>
<b>Total .....</b>	<b>13,080,766,783</b>	<b>12,371,798,295</b>

### Details

**Tax Revenue—**

Sales tax: on domestic goods,	
\$5,573,889,599; on imports,	
\$1,341,527,182 .....	6,915,416,781
Less: drawbacks, \$10,092,254 and refunds, \$245,249,746 .....	255,342,000
	<hr/>
	6,660,074,781

Drawbacks relate to tax paid in respect of both imported and domestically manufactured goods exported.

Telecommunications programming services.....	28,236,644	
Less: refunds.....	303	
	<u>28,236,341</u>	

Customs import duties .....	3,766,575,361	
Less: drawbacks, \$226,097,783 and refunds, \$160,630,962 .....	386,728,745	
		3,379,846,616

Drawbacks consist of home consumption drawback claims amounting to \$26,724,669 and export drawback claims of \$199,373,114.

Excise duties: spirits, \$470,066,833;		
beer, \$338,443,450; Canadian raw		
leaf tobacco, \$12,766; cigarettes,		
\$524,290,654; cigars, \$1,056,674;		
manufactured tobacco,		
\$14,487,433; licences, \$36,843;		
unmatured spirits, \$7,680,099.....	1,356,074,752	
Less: refunds.....	127,157	
	<hr/>	1,355,947,595

Natural gas and gas liquids tax:		
Natural gas .....	453,674,212	
Natural gas liquids .....	73,390,055	
Less: refunds .....	2,883,751	
	<u>524,180,516</u>	

	1983-84
	\$
Other excise taxes: penalties, \$19,711,873; miscellaneous, \$882,743.	
Manufacturers' taxes: cigarettes, \$508,117,588; cigars, \$7,104,120; tobacco, \$21,280,030; jewellery, \$46,908,753; lighters, \$3,417,032; automobiles, \$672,373; matches, \$1,128,901; playing cards, \$1,764,856; coin games, \$3,758,415; smokers' accessories, \$642,904; automotive air conditioners, \$27,736,737; wines, \$85,244,284	728,370,609
Less: drawbacks, \$387,972 and refunds, \$1,468,982	1,856,954
	726,513,655

Drawbacks relate to tax paid in respect of both imported or domestically manufactured goods exported.

## Non-Tax Revenue—

**Return on investments:**

Other accounts—

Rentals of public buildings and properties.....	101,001
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Refunds of previous years' expenditure: refunds of previous years' expenditure, \$48,779; adjustment to prior year's Payables at Year End (PAYE), \$338,824 .....

Services and service fees: cartage, \$34,765; customs warehouse annual licence fees, \$354,220; storage charges, \$39,866; special service fees, \$1,775,251 .....	2,204,102
--	-----------

Storage charges were for goods warehoused for examination and not cleared within the prescribed period.

Privileges, licences and permits:	
brokers' licences .....	237,496

Proceeds from sales: copies of documents, \$48,357; sale of unclaimed goods, seals, etc., \$1,489,787; spirit age labels, \$596,373; cloth, accessories, \$53,658 .....

Other non-tax revenue: customs penalties, \$638,616; customs seizures, \$1,045,216; sundries, \$893,358; port seizures, \$6,152,466; investigation services seizures, \$5,804,359; duty free shops, \$5,533

The revenues from customs and excise seizures were derived mainly from seizures under provisions of the Customs Act, c. 58, R.S., as amended, and the Excise Act, c. 99, as amended.

Non-tax revenue figures are shown net of refunds.

**Revenue—Concluded**

	1983-84	1982-83
	\$	\$
<b>TAXATION</b>		
<b>Summary</b>		
Tax Revenue—		
Income tax—		
Individuals—		
Deductions at source .....	20,375,046,731	20,218,302,557
Other collections .....	6,592,174,474	6,111,728,701
Corporations .....	7,286,030,106	7,139,153,631
Non-resident .....	908,321,938	998,001,522
Petroleum and gas revenue tax .....	2,106,121,502	1,960,289,105
Other .....	124,403,629	130,741,279
	<u>37,392,098,380</u>	<u>36,558,216,795</u>
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	3,697,203	708,281
Services and service fees .....	5,144,442	5,893,465
Other non-tax revenue .....	3,900,469	3,510,765
	<u>12,742,114</u>	<u>10,112,511</u>
Total .....	<u>37,404,840,494</u>	<u>36,568,329,306</u>
	1983-84	
	\$	\$
<b>Details</b>		
Tax Revenue—		
Petroleum and gas revenue tax:		
Petroleum and gas .....	1,943,831,253	
Resource royalty .....	<u>162,290,249</u>	
		<u>2,106,121,502</u>
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	3,373,229	
Adjustment to prior year's Payables at Year End (PAYE) .....	<u>323,974</u>	
		<u>3,697,203</u>
Services and service fees:		
Ruling fees .....	557,650	
Provincial tax credit plan fees .....	4,317,771	
Accounts receivable .....	119,160	
Foreign travel .....	<u>149,861</u>	
		<u>5,144,442</u>
Other non-tax revenue:		
Fines and forfeitures .....	3,312,812	
Sundry .....	587,130	
Access to information .....	<u>527</u>	
		<u>3,900,469</u>



# SECTION 18

1983-84  
PUBLIC ACCOUNTS

## Parliament

The Senate  
House of Commons  
Library of Parliament

## CONTENTS

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## **PARLIAMENT**

The Thirty-Second Parliament was made up of two sessions: the First Session commenced on April 14, 1980 and ended on November 30, 1983 and the Second Session commenced on December 7, 1983 and was still in progress as at March 31, 1984.

### **The Senate**

#### **Objective**

- To enable the Senate to carry out its constitutional role.

### **House of Commons**

#### **Objective**

- To assist Members of the House of Commons in their consideration, in both official languages, of legislation and of the spending estimates of departments and agencies, and to administer the affairs of the House.

### **Library of Parliament**

#### **Objective**

- To provide information, other library services, and research assistance to Parliamentarians.



## Use of Appropriations

Vote	Program
<b>THE SENATE</b>	
	Budgetary
1	Program expenditures including an allowance in lieu of residence to the Speaker of the Senate, the grants listed in the Estimates and contributions .....
Stat	Members of the Senate—Salary and motor car allowance of the Speaker of the Senate, payments to members of the Senate under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account .....
Stat	Contributions to employee benefit plans .....
Stat	Residual amounts in accordance with Section 40(1) of the Members of Parliament Retiring Allowances Act and Section 6 of the Supplementary Retiring Benefits Act .....
	<i>Total program—Budgetary</i> .....
<b>HOUSE OF COMMONS</b>	
	Budgetary
5	Program expenditures including allowances in lieu of residence to the Speaker of the House of Commons, and in lieu of apartments to the Deputy Speaker of the House of Commons, payments in respect of the cost of operating Members' constituency offices, the grants listed in the Estimates and contributions .....
Stat	Members of the House of Commons—Salaries and allowances of Officers and Members of the House of Commons under the Senate and House of Commons Act and the Government's contribution to the Members of Parliament Retiring Allowances Account and the Supplementary Retirement Benefits Account .....
Stat	Contributions to employee benefit plans .....
Stat	Gratuities to spouse or estate of deceased Members of the House of Commons .....
Stat	Supplementary retirement benefits in excess of contributions for Members of Parliament .....
	<i>Total program—Budgetary</i> .....
<b>LIBRARY OF PARLIAMENT</b>	
	Budgetary
10	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<i>Total program—Budgetary</i> .....
	Total—Budgetary .....

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
15,322,000		15,322,000		15,322,000	13,894,073	1,427,927		13,184,446
8,591,000	(937,557)	7,653,443		7,653,443	7,653,443			7,362,604
1,323,000	150,000	1,473,000		1,473,000	1,473,000			1,299,300
	33,379	33,379		33,379	33,379			
<b>25,236,000</b>	<b>(754,178)</b>	<b>24,481,822</b>		<b>24,481,822</b>	<b>23,053,895</b>	<b>1,427,927</b>		<b>21,846,350</b>
102,795,500		102,795,500		102,795,500	100,397,907	2,397,593		91,972,349
35,805,000	(2,534,956)	33,270,044		33,270,044	33,270,044			33,111,596
9,284,000	1,049,391	10,333,391		10,333,391	10,333,391			9,866,600
	8,800	8,800		8,800	8,800			7,733
	1,004,773	1,004,773		1,004,773	1,004,773			1,198,693
<b>147,884,500</b>	<b>(471,992)</b>	<b>147,412,508</b>		<b>147,412,508</b>	<b>145,014,915</b>	<b>2,397,593</b>		<b>136,156,971</b>
8,617,000		8,617,000		8,617,000	8,400,788	216,212		7,754,513
920,000	104,000	1,024,000		1,024,000	1,024,000			948,900
<b>9,537,000</b>	<b>104,000</b>	<b>9,641,000</b>		<b>9,641,000</b>	<b>9,424,788</b>	<b>216,212</b>		<b>8,703,413</b>
182,657,500	(1,122,170)	181,535,330		181,535,330	177,493,598	4,041,732		166,706,734

### Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>THE SENATE</b> .....	1983-84	23,054	64	2,446	1,708	27,144
	1982-83	21,846	59	525	287	22,599
<b>HOUSE OF COMMONS</b> .....	1983-84	145,015	346	10,337	14,230	169,236
	1982-83	136,157	206	10,334	12,005	158,290
<b>LIBRARY OF PARLIAMENT</b> .....	1983-84	9,425	2	873	283	10,579
	1982-83	8,704	3	550	262	9,513
<b>Total</b> .....	1983-84	177,494	412	13,656	16,221	206,959
	1982-83	166,707	268	11,409	12,554	190,402

### Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>THE SENATE</b>								
Members of the Senate.....	7,371	7,299			316	313	7,687	7,612
Officers of the Senate.....	742	931					742	931
Administration.....	7,477	6,078	317	734	507	428	8,301	7,240
Legislative services.....	5,011	4,240					5,011	4,240
Building services.....	2,741	3,031					2,741	3,031
	23,342	21,579	317	734	823	741	24,482	23,054
Less: receipts credited to revenue.....		64						64
Add: accommodation provided without charge by Public Works other services provided without charge by other departments.....	2,446	2,446					2,446	2,446
	1,708	1,708					1,708	1,708
<b>Total cost of program</b> .....	27,496	25,669	317	734	823	741	28,636	27,144
<b>HOUSE OF COMMONS</b>								
Members of Parliament.....	70,431	69,878	916	4,358			71,347	74,236
Procedural services.....	15,616	11,775	104	182	1,113	1,002	16,833	12,959
Building services.....	22,083	20,946	116	177			22,199	21,123
Administration.....	25,877	24,816	824	1,548			26,701	26,364
Contributions to employee benefit plans.....	10,333	10,333					10,333	10,333
	144,340	137,748	1,960	6,265	1,113	1,002	147,413	145,015
Less: receipts credited to revenue.....		346						346
Add: accommodation provided without charge by Public Works other services provided without charge by other departments.....	10,337	10,337					10,337	10,337
	14,230	14,230					14,230	14,230
<b>Total cost of program</b> .....	168,907	161,969	1,960	6,265	1,113	1,002	171,980	169,236
<b>LIBRARY OF PARLIAMENT</b>								
Printed and other information.....	4,381	4,360					4,381	4,360
Research papers and staff.....	2,534	2,484					2,534	2,484
Administration.....	1,541	1,443	161	114			1,702	1,557
Contributions to employee benefit plans.....	1,024	1,024					1,024	1,024
	9,480	9,311	161	114			9,641	9,425
Less: receipts credited to revenue.....		2						2
Add: accommodation provided without charge by Public Works other services provided without charge by other departments.....	873	873					873	873
	283	283					283	283
<b>Total cost of program</b> .....	10,636	10,465	161	114			10,797	10,579



# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>THE SENATE</b>			
Grants			
<i>Members of the Senate</i>			
Members of the Senate—Pensions to retired senators .....	316	313	264
<i>Administration</i>			
Grants to parliamentary and procedural associations .....	359	359	405
	675	672	669
Contributions			
<i>Administration</i>			
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures .....	148	69	108
	823	741	777
<b>HOUSE OF COMMONS</b>			
Grants			
<i>Procedural services</i>			
Grants to parliamentary and procedural associations .....	769	765	750
Contributions			
<i>Procedural services</i>			
Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other legislatures .....	344	237	244
	1,113	1,002	994
<b>Total</b> .....	1,936	1,743	1,771

**Budgetary Expenditure by Program and Standard Object**  
(in thousands of dollars)

STANDARD OBJECT	The Senate	House of Commons	Library of Parliament	Total
(1) Salaries and wages.....	14,338 <b>13,119</b> <i>12,250</i>	86,154 <b>82,059</b> <i>78,410</i>	6,979 <b>6,878</b> <i>6,264</i>	107,471 <b>102,056</b> <i>96,924</i>
(1) Other personnel costs.....	2,843 <b>2,749</b> <i>2,801</i>	19,117 <b>19,177</b> <i>19,885</i>	1,024 <b>1,024</b> <i>949</i>	22,984 <b>22,950</b> <i>23,635</i>
(2) Transportation and communications .....	1,770 <b>1,967</b> <i>1,767</i>	14,507 <b>14,381</b> <i>13,966</i>	185 <b>180</b> <i>162</i>	16,462 <b>16,528</b> <i>15,895</i>
(3) Information.....	2,366 <b>1,682</b> <i>2,081</i>	14,509 <b>11,796</b> <i>10,583</i>	20 <b>15</b> <i>54</i>	16,895 <b>13,493</b> <i>12,718</i>
(4) Professional and special services.....	1,140 <b>1,198</b> <i>1,143</i>	2,937 <b>3,711</b> <i>3,462</i>	340 <b>333</b> <i>189</i>	4,417 <b>5,242</b> <i>4,794</i>
(5) Rentals .....	131 <b>292</b> <i>136</i>	3,372 <b>2,637</b> <i>2,851</i>	222 <b>201</b> <i>292</i>	3,725 <b>3,130</b> <i>3,279</i>
(6) Purchased repair and upkeep .....	240 <b>62</b> <i>39</i>	925 <b>774</b> <i>794</i>	95 <b>83</b> <i>36</i>	1,260 <b>919</b> <i>869</i>
(7) Utilities, materials and supplies .....	419 <b>477</b> <i>452</i>	2,613 <b>3,018</b> <i>2,435</i>	614 <b>597</b> <i>535</i>	3,646 <b>4,092</b> <i>3,422</i>
(9) Construction and acquisition of machinery and equipment.....	317 <b>734</b> <i>370</i>	1,960 <b>6,265</b> <i>2,668</i>	161 <b>114</b> <i>223</i>	2,438 <b>7,113</b> <i>3,261</i>
(10) Grants, contributions and other transfer payments .....	823 <b>741</b> <i>777</i>	1,113 <b>1,002</b> <i>994</i>		1,936 <b>1,743</b> <i>1,771</i>
(12) All other expenditures .....	95 <b>33</b> <i>30</i>	206 <b>195</b> <i>109</i>	1	302 <b>228</b> <i>139</i>
Total net expenditures.....	24,482 <b>23,054</b> <i>21,846</i>	147,413 <b>145,015</b> <i>136,157</i>	9,641 <b>9,425</b> <i>8,704</i>	181,536 <b>177,494</b> <i>166,707</i>

Amounts in roman type are 1983-84 appropriations.  
Amounts in **bold face** type are 1983-84 expenditures.  
Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83
	\$	\$
<b>THE SENATE</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	4,306	3,587
Services and service fees .....	4,814	4,027
Privileges, licences and permits .....	5,800	3,000
Proceeds from sales .....	1,047	
Other non-tax revenue .....	47,593	48,552
Total .....	63,560	59,166

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Services and service fees:		
Barber shop .....	3,268	
Certified acts of Parliament .....	1,546	
		4,814
Privileges, licences and permits:		
Parliamentary fees for private bills .....		5,800
Proceeds from sales:		
Sales of assets .....		1,047
Other non-tax revenue:		
Senators' contributions to the Consolidated Revenue Fund as required by Section 25 of the Members of Parliament Retiring Allowances Act .....		47,593
	1983-84	1982-83
	\$	\$

## HOUSE OF COMMONS

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	269,218	131,334
Privileges, licences and permits .....	4,125	400
Other non-tax revenue .....	72,565	74,446
Total .....	345,908	206,180

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	246,334	
Adjustment to prior year's Payables at Year End (PAYE) .....	22,884	
		269,218
	1983-84	1982-83
	\$	\$

## LIBRARY OF PARLIAMENT

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,792	2,619
Other non-tax revenue .....	393	637
Total .....	2,185	3,256





# SECTION 19

1983-84

PUBLIC ACCOUNTS

## Privy Council

Department

Canadian Intergovernmental Conference  
Secretariat

Chief Electoral Officer

Commissioner of Official Languages

Economic Council of Canada

Public Service Staff Relations Board

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**PRIVY COUNCIL****Department****Objective**

- To provide for the operation and support of the central decision-making mechanism of the Government.

**Canadian Intergovernmental Conference Secretariat****Objective**

- To provide administrative and support services for the meetings of First Ministers, as well as for federal-provincial and interprovincial meetings of ministers and senior officials.

**Chief Electoral Officer****Objective**

- To enable the people of Canada, eligible to vote, to elect members to the House of Commons, in accordance with the Canada Elections Act and to the Council of the Northwest Territories, in accordance with the Northwest Territories Elections Ordinance, to ensure compliance with the election expenses provisions of the Canada Elections Act, to ensure representation of the provinces in the House of Commons in accordance with the Constitution Act, 1982 and to provide the necessary technical, administrative and financial support to the eleven electoral boundaries commissions in accordance with the Electoral Boundaries Readjustment Act.

**Commissioner of Official Languages****Objective**

- To ensure recognition of the status of each of the official languages and compliance with the spirit and intent of the Official Languages Act.

**Economic Council of Canada****Objective**

- To advise and recommend how Canada can achieve the highest possible levels of employment and efficient production in the medium and long-term in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

**Public Service Staff Relations Board****Objective**

- To provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.

## Use of Appropriations

Vote	Program
<b>DEPARTMENT</b>	
<b>PRIVY COUNCIL OFFICE PROGRAM</b>	
	Budgetary
1	Program expenditures, including the operation of the Prime Minister's residence; the payment to each member of the Queen's Privy Council for Canada who is a Minister without portfolio or a Minister of State who does not preside over a Ministry of State of a salary equal to the salary paid to Ministers of State who preside over Ministries of State under the Salaries Act, as adjusted pursuant to the Senate and House of Commons Act and pro rata for any period less than a year; the grants listed in the Estimates and contributions ..... \$ 34,295,467
	1b ..... 9,700,000
	1c ..... 1,000,000
	Transfer from TB Vote 10 <sup>(1)</sup> ..... 11,044
Stat	The Prime Minister's salary and motor car allowance .....
Stat	President of the Privy Council—Salary and motor car allowance .....
Stat	Leader of the Government in the Senate—Salary and motor car allowance .....
Stat	Ministers without portfolio or Ministers of State—Motor car allowance .....
Stat	Allowance to widow of former Prime Minister .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>SPECIAL PROGRAM</b>	
	Budgetary
2b	Contributions to the provinces of Prince Edward Island, Manitoba and British Columbia amounting to \$1,340,291, \$2,646,740 and \$1,500,000 respectively for assistance in meeting costs relating to natural disasters from 1979 to 1982 .....
3c	Contribution to the Northwest Territories for assistance in meeting costs relating to a natural disaster in 1982 .....
	<b>Total program—Budgetary</b> .....
	Subtotal—Budgetary .....
<b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b>	
	Budgetary
5	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>CHIEF ELECTORAL OFFICER</b>	
	Budgetary
10	Program expenditures .....
Stat	Salary of the Chief Electoral Officer .....
Stat	Expenses of elections .....
Stat	Contributions to employee benefit plans .....
Stat	Electoral Boundaries Readjustment Act .....
	<b>Total program—Budgetary</b> .....
<b>COMMISSIONER OF OFFICIAL LANGUAGES</b>	
	Budgetary
15	Program expenditures ..... \$ 8,751,000
	Transfer from TB Vote 10 <sup>(1)</sup> ..... 12,248
Stat	Salary of the Commissioner of Official Languages .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>ECONOMIC COUNCIL OF CANADA</b>	
	Budgetary
20	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>	
	Budgetary
25	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
	<b>Total—Budgetary</b> .....

(1) Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
45,006,511		45,006,511		45,006,511	41,495,809	3,510,702		32,678,386
57,000	3,200	60,200		60,200	60,200			56,750
39,100	1,875	40,975		40,975	40,975			38,725
39,100	1,875	40,975		40,975	40,975			39,235
16,000	(2,515)	13,485		13,485	13,485			16,833
8,333		8,333		8,333	8,333			8,333
2,594,000	294,000	2,888,000		2,888,000	2,888,000			2,715,788
<b>47,760,044</b>	<b>298,435</b>	<b>48,058,479</b>		<b>48,058,479</b>	<b>44,547,777</b>	<b>3,510,702</b>		<b>35,554,050</b>
5,487,031		5,487,031		5,487,031	5,487,031			3,868,848
46,278		46,278		46,278	46,278			
<b>5,533,309</b>		<b>5,533,309</b>		<b>5,533,309</b>	<b>5,533,309</b>			<b>3,868,848</b>
53,293,353	298,435	53,591,788		53,591,788	50,081,086	3,510,702		39,422,898
1,886,000		1,886,000		1,886,000	1,766,983	119,017		1,380,617
112,000	13,000	125,000		125,000	125,000			116,100
<b>1,998,000</b>	<b>13,000</b>	<b>2,011,000</b>		<b>2,011,000</b>	<b>1,891,983</b>	<b>119,017</b>		<b>1,496,717</b>
1,784,000		1,784,000		1,784,000	1,597,704	186,296		1,916,872
80,000	5,059	85,059		85,059	85,059			80,030
2,950,000	136,972	3,086,972		3,086,972	3,086,972			2,531,966
214,000	24,000	238,000		238,000	238,000			214,600
1,050,000	183,063	1,233,063		1,233,063	1,233,063			4,294,109
<b>6,078,000</b>	<b>349,094</b>	<b>6,427,094</b>		<b>6,427,094</b>	<b>6,240,798</b>	<b>186,296</b>		<b>9,037,577</b>
8,763,248		8,763,248		8,763,248	7,994,366	768,882		5,864,456
80,000	5,059	85,059		85,059	85,059			93,852
684,000	77,000	761,000		761,000	761,000			701,200
<b>9,527,248</b>	<b>82,059</b>	<b>9,609,307</b>		<b>9,609,307</b>	<b>8,840,425</b>	<b>768,882</b>		<b>6,659,508</b>
7,477,000		7,477,000		7,477,000	7,316,952	160,048		6,815,602
671,000	76,000	747,000		747,000	747,000			734,400
<b>8,148,000</b>	<b>76,000</b>	<b>8,224,000</b>		<b>8,224,000</b>	<b>8,063,952</b>	<b>160,048</b>		<b>7,550,002</b>
7,706,000		7,706,000		7,706,000	6,982,193	723,807		6,880,583
784,000	89,000	873,000		873,000	873,000			825,100
<b>8,490,000</b>	<b>89,000</b>	<b>8,579,000</b>		<b>8,579,000</b>	<b>7,855,193</b>	<b>723,807</b>		<b>7,705,683</b>
87,534,601	907,588	88,442,189		88,442,189	82,973,437	5,468,752		71,872,385



**Total Cost of Programs—Budgetary**

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
PRIVY COUNCIL OFFICE .....	1983-84	44,548	1,763	3,600	416	46,801
	1982-83	35,554	1,779	2,563	360	36,698
<b>SPECIAL</b> .....						
	1983-84	5,533				5,533
	1982-83	3,869				3,869
	1983-84	50,081	1,763	3,600	416	52,334
	1982-83	39,423	1,779	2,563	360	40,567
<b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b> .....						
	1983-84	1,892	472	348	24	1,792
	1982-83	1,497	703	217	19	1,030
<b>CHIEF ELECTORAL OFFICER</b> .....						
	1983-84	6,241	17	400	196	6,820
	1982-83	9,037	15	354	172	9,548
<b>COMMISSIONER OF OFFICIAL LANGUAGES</b> .....						
	1983-84	8,840	26	807	107	9,728
	1982-83	6,659	24	600	88	7,323
<b>ECONOMIC COUNCIL OF CANADA</b> .....						
	1983-84	8,064	2	504	106	8,672
	1982-83	7,550	11	504	100	8,143
<b>PUBLIC SERVICE STAFF RELATIONS BOARD</b> .....						
	1983-84	7,855	27	1,489	133	9,450
	1982-83	7,706	27	998	122	8,799
<b>Total</b> .....						
	1983-84	82,973	2,307	7,148	982	88,796
	1982-83	71,872	2,559	5,236	861	75,410

**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>PRIVY COUNCIL OFFICE PROGRAM</b>								
Office of the Prime Minister .....	4,288	4,352					4,288	4,352
Offices of the President of the Privy Council, Leader of the Government in the Senate and Ministers without portfolio or Ministers of State .....	2,228	1,809					2,228	1,809
Cabinet Secretariat .....	12,456	7,652			25	24	12,481	7,676
Federal-Provincial Relations Office .....	4,588	2,924			105	105	4,693	3,029
Administration .....	8,525	13,600	773	686			9,298	14,286
Commissions of inquiry, task forces and others .....	15,071	13,050		346			15,071	13,396
	47,156	43,387	773	1,032	130	129	48,059	44,548
Less: receipts credited to revenue .....		1,763						1,763
Add: accommodation provided without charge by Public Works	3,600	3,600					3,600	3,600
other services provided without charge by other departments .....	416	416					416	416
Total cost of program .....	51,172	45,640	773	1,032	130	129	52,075	46,801
<b>SPECIAL PROGRAM</b>								
Special Program .....					5,533	5,533	5,533	5,533
<b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b>								
Canadian Intergovernmental Conference Secretariat .....	2,003	1,885	8	7			2,011	1,892
Less: receipts credited to revenue .....	648	472					648	472
Add: accommodation provided without charge by Public Works	348	348					348	348
other services provided without charge by other departments .....	24	24					24	24
Total cost of program .....	1,727	1,785	8	7			1,735	1,792

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>CHIEF ELECTORAL OFFICER</b>								
Administration .....	1,848	1,680	21	3			1,869	1,683
Elections .....	4,093	4,093	78	78	149	149	4,320	4,320
Contributions to employee benefit plans .....	238	238					238	238
	6,179	6,011	99	81	149	149	6,427	6,241
<i>Less: receipts credited to revenue .....</i>		17						17
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....</i>	400	400					400	400
	196	196					196	196
Total cost of program .....	6,775	6,590	99	81	149	149	7,023	6,820
<b>COMMISSIONER OF OFFICIAL LANGUAGES</b>								
Administration .....	1,746	1,706	10	55			1,756	1,761
Information .....	3,107	2,770	3	58			3,110	2,828
Policy and liaison .....	1,094	1,092	3	24			1,097	1,116
Complaints and audits .....	2,879	2,336	6	38			2,885	2,374
Contributions to employee benefit plans .....	761	761					761	761
	9,587	8,665	22	175			9,609	8,840
<i>Less: receipts credited to revenue .....</i>		26						26
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....</i>	807	807					807	807
	107	107					107	107
Total cost of program .....	10,501	9,553	22	175			10,523	9,728
<b>ECONOMIC COUNCIL OF CANADA</b>								
Ongoing work of the Economic Council .....	8,221	8,011	3	53			8,224	8,064
<i>Less: receipts credited to revenue .....</i>		2						2
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....</i>	504	504					504	504
	106	106					106	106
Total cost of program .....	8,831	8,619	3	53			8,834	8,672
<b>PUBLIC SERVICE STAFF RELATIONS BOARD</b>								
Staff relations administration .....	3,873	3,382	18	21			3,891	3,403
Pay Research Bureau .....	3,809	3,551	6	28			3,815	3,579
Contributions to employee benefit plans .....	873	873					873	873
	8,555	7,806	24	49			8,579	7,855
<i>Less: receipts credited to revenue .....</i>		27						27
<i>Add: accommodation provided without charge by Public Works other services provided without charge by other depart- ments .....</i>	1,489	1,489					1,489	1,489
	133	133					133	133
Total cost of program .....	10,177	9,401	24	49			10,201	9,450

**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>PRIVY COUNCIL OFFICE PROGRAM</b>			
<b>Grants</b>			
<i>Federal-Provincial Relations Office</i>			
Centre for legislative exchange .....	40	40	40
Institute of Intergovernmental Affairs, Queen's University .....	65	65	49
	<u>105</u>	<u>105</u>	<u>89</u>
<b>Contributions</b>			
<i>Cabinet Secretariat</i>			
Studies in Canadian Public Administration .....	25	24	
	<u>130</u>	<u>129</u>	<u>89</u>
<b>SPECIAL PROGRAM</b>			
<b>Contributions</b>			
Contributions to provinces for assistance relating to natural disasters:			
Saskatchewan (1976) .....			531
Newfoundland (1978) .....			1,800
British Columbia (1980) .....	1,500	1,500	1,538
Prince Edward Island .....	1,340	1,340	
Manitoba .....	2,647	2,647	
Contribution to the Northwest Territories for assistance relating to a natural disaster .....	46	46	
	<u>5,533</u>	<u>5,533</u>	<u>3,869</u>
	<u>5,663</u>	<u>5,662</u>	<u>3,958</u>
<b>CHIEF ELECTORAL OFFICE</b>			
<b>Contributions</b>			
Reimbursement of candidates' election deposits .....	149	149	146
Total .....	<u>5,812</u>	<u>5,811</u>	<u>4,104</u>



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Privy Council Office Program	Special Program	Subtotal	Canadian Inter-governmental Conference Secretariat	Chief Electoral Officer	Commissioner of Official Languages	Economic Council of Canada	Public Service Staff Relations Board	Total
(1) Salaries and wages.....	20,126 <b>21,787</b> <i>17,538</i>		20,126 <b>21,787</b> <i>17,538</i>	761 <b>752</b> <i>624</i>	3,680 <b>3,526</b> <i>3,153</i>	5,279 <b>4,638</b> <i>4,513</i>	5,159 <b>5,051</b> <i>4,791</i>	6,035 <b>5,624</b> <i>5,390</i>	41,040 <b>41,378</b> <i>36,009</i>
(1) Other personnel costs .....	2,888 <b>2,888</b> <i>2,716</i>		2,888 <b>2,888</b> <i>2,716</i>	125 <b>125</b> <i>116</i>	238 <b>238</b> <i>215</i>	761 <b>761</b> <i>701</i>	747 <b>747</b> <i>734</i>	873 <b>873</b> <i>825</i>	5,632 <b>5,632</b> <i>5,307</i>
(2) Transportation and communications .....	2,458 <b>4,996</b> <i>2,882</i>		2,458 <b>4,996</b> <i>2,882</i>	291 <b>249</b> <i>172</i>	667 <b>672</b> <i>828</i>	1,043 <b>544</b> <i>484</i>	442 <b>442</b> <i>360</i>	499 <b>467</b> <i>475</i>	5,400 <b>7,370</b> <i>5,201</i>
(3) Information .....	27 <b>3,814</b> <i>171</i>		27 <b>3,814</b> <i>171</i>	119 <b>124</b> <i>171</i>	216 <b>217</b> <i>2,525</i>	1,818 <b>1,547</b> <i>222</i>	198 <b>198</b> <i>259</i>	228 <b>227</b> <i>177</i>	2,606 <b>6,127</b> <i>3,354</i>
(4) Professional and special services .....	2,727 <b>7,724</b> <i>5,187</i>		2,727 <b>7,724</b> <i>5,187</i>	553 <b>451</b> <i>373</i>	482 <b>476</b> <i>327</i>	501 <b>864</b> <i>479</i>	1,350 <b>1,248</b> <i>1,077</i>	429 <b>391</b> <i>414</i>	6,042 <b>11,154</b> <i>7,857</i>
(5) Rentals .....	284 <b>757</b> <i>1,190</i>		284 <b>757</b> <i>1,190</i>	103 <b>131</b> <i>57</i>	162 <b>158</b> <i>191</i>	47 <b>135</b> <i>53</i>	51 <b>51</b> <i>54</i>	96 <b>68</b> <i>79</i>	743 <b>1,300</b> <i>1,624</i>
(6) Purchased repair and upkeep .....	438 <b>445</b> <i>537</i>		438 <b>445</b> <i>537</i>	11 <b>8</b> <i>17</i>	57 <b>57</b> <i>20</i>	10 <b>69</b> <i>46</i>	65 <b>65</b> <i>56</i>	37 <b>61</b> <i>37</i>	618 <b>705</b> <i>713</i>
(7) Utilities, materials and supplies .....	3,495 <b>970</b> <i>3,932</i>		3,495 <b>970</b> <i>3,932</i>	37 <b>39</b> <i>120</i>	671 <b>665</b> <i>1,039</i>	123 <b>105</b> <i>109</i>	207 <b>207</b> <i>153</i>	190 <b>94</b> <i>210</i>	4,723 <b>2,080</b> <i>5,563</i>
(9) Construction and acquisition of machinery and equipment.....	773 <b>1,032</b> <i>1,301</i>		773 <b>1,032</b> <i>1,301</i>	8 <b>7</b> <i>14</i>	99 <b>81</b> <i>117</i>	22 <b>175</b> <i>51</i>	3 <b>53</b> <i>63</i>	24 <b>49</b> <i>97</i>	929 <b>1,397</b> <i>1,643</i>
(10) Grants, contributions and other transfer payments.....	130 <b>129</b> <i>89</i>	5,533 <b>5,533</b> <i>3,869</i>	5,663 <b>5,662</b> <i>3,958</i>		149 <b>149</b> <i>146</i>				5,812 <b>5,811</b> <i>4,104</i>
(12) All other expenditures .....	14,713 <b>6</b> <i>11</i>		14,713 <b>6</b> <i>11</i>	3 <b>6</b> <i>4</i>	6 <b>2</b> <i>476</i>	5 <b>2</b> <i>1</i>	2 <b>2</b> <i>3</i>	168 <b>1</b> <i>2</i>	14,897 <b>19</b> <i>497</i>
Total net expenditures.....	48,059 <b>44,548</b> <i>35,554</i>	5,533 <b>5,533</b> <i>3,869</i>	53,592 <b>50,081</b> <i>39,423</i>	2,011 <b>1,892</b> <i>1,497</i>	6,427 <b>6,241</b> <i>9,037</i>	9,609 <b>8,840</b> <i>6,659</i>	8,224 <b>8,064</b> <i>7,550</i>	8,579 <b>7,855</b> <i>7,706</i>	88,442 <b>82,973</b> <i>71,872</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	273,444	96,798
Other non-tax revenue .....	1,490,025	1,681,970
Total .....	1,763,469	1,778,768
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refund from the Province of Newfoundland in respect to recovery of 50% of expenditures incurred in 1982-83 by the Royal Commission on the "Ocean Ranger" Marine Disaster .....	185,810	
Other .....	87,634	
		273,444
Other non-tax revenue:		
Sale of statutory instruments pursuant to the Statutory Instruments Act, C. 38, Statutes of Canada, 1970-71-72 .....	837	
Refund from the Province of Newfoundland in respect to recovery of 50% of expenditures incurred in 1983-84 by the Royal Commission on the "Ocean Ranger" Marine Disaster .....	1,488,956	
Other .....	232	
		1,490,025
	1983-84	1982-83
	\$	\$
<b>CANADIAN INTERGOVERNMENTAL CONFERENCE SECRETARIAT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	1,612	179
Other non-tax revenue .....	470,221	702,637
Total .....	471,833	702,816
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Telephone—Mr Millar .....	9	
Bell Canada .....	956	
Department of Supply and Services .....	47	
Multitone .....	250	
Department of Public Works .....	350	
		1,612
	1983-84	1982-83
	\$	\$
<b>CHIEF ELECTORAL OFFICER</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	11,079	6,872
Proceeds from sales .....	1,928	885
Other non-tax revenue .....	3,773	7,334
Total .....	16,780	15,091

## Details

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Election advances .....

10,906

Refunds of expenditures pertaining to purchases of operating goods or services .....

173

11,079

## Proceeds from sales:

Report—Parties' fiscal return .....

1,928

## Other non-tax revenue:

Forfeiture candidates' election deposits .....

2,000

Anonymous donations to candidates .....

218

Other .....

1,555

3,773

1983-84

1982-83

\$

\$

## COMMISSIONER OF OFFICIAL LANGUAGES

## Summary

## Non-Tax Revenue—

Refunds of previous years' expenditure .....

25,894

24,309

1983-84

\$

\$

## Details

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

National Revenue (Customs and Excise)—

Federal sales excise tax refund .....

20,906

Association canadienne française de l'Ontario—Refund of Mr Y Breton's salary .....

4,969

Department of Supply and Services—Central

Travel Service—Refund of transportation

cost .....

19

25,894

1983-84

1982-83

\$

\$

## ECONOMIC COUNCIL OF CANADA

## Summary

## Non-Tax Revenue—

Refunds of previous years' expenditure .....

1,760

11,458

1983-84

\$

\$

## Details

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Refunds of previous years' expenditure .....

1,212

Adjustment to prior year's Payables at Year

End (PAYE) .....

548

1,760

1983-84

1982-83

\$

\$

## PUBLIC SERVICE STAFF RELATIONS BOARD

## Summary

## Non-Tax Revenue—

Refunds of previous years' expenditure .....

26,646

27,282

**Revenue—Concluded**

	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
National Joint Council of the Public Service of Canada—Bargaining agents' contribution .....	22,500	
Supply and Services Canada—Central Travel Service—Refund of transportation cost .....	1,131	
Miscellaneous recoveries .....	422	
Adjustment to prior year's Payables at Year End (PAYE) .....	2,593	
		26,646



## Appendix 1

## Office of the Chief Electoral Officer

## STATEMENT OF EXPENDITURES—GENERAL ELECTIONS AND BY ELECTIONS

	Preliminary duties	Enumera- tion and revision	Printing lists and notices of revision	Polling stations	Printing of ballot papers and notices	Returning officers— Fees, allowances and expenses	Election clerks— Fees, allowances and expenses	Miscel- laneous printing	Ottawa head- quarters	Election expenses— Adminis- tration	Election expenses— Enforce- ment	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General elections—												
Prior to 1979 .....	18											18
1979 .....				90							2,110	2,200
1980 .....											794	794
Next general election .....	660,862		64			2,062				8,564		671,552
Ottawa headquarters .....									729,652			729,652
By elections—												
1981—Ontario .....										250		250
1982—Ontario .....						1,874				4,371	8,907	15,152
1983—Ontario .....										2,380		2,380
—Quebec .....				2,773								2,773
—Nova Scotia .....		47,177	21,641	51,601	3,072	22,998	6,136	63		40,785		193,473
—Alberta .....		52,593	18,980	52,700	2,958	43,154	6,350	240		61,356		238,331
—British Columbia .....	97	100,078	28,400	75,498	3,935	41,776	8,128	402		59,792		318,106
—Northwest Ter- ritories .....	51,114	21,986	457	33,245	7,443	166,287	46,531	2,780		2,393		332,236
Ottawa headquarters .....									518,331		61,723	580,054
	712,091	221,834	69,542	215,907	17,408	278,151	67,145	3,485	1,247,983	179,891	73,534	3,086,971

## STATEMENT OF EXPENDITURES—NEXT GENERAL ELECTION

	Preliminary duties	Enumera- tion and revision	Printing lists and notices of revision	Polling stations	Printing of ballot papers and notices	Returning officers— Fees, allowances and expenses	Election clerks— Fees, allowances and expenses	Miscel- laneous printing	Ottawa head- quarters	Election expenses— Adminis- tration	Election expenses— Enforce- ment	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Summary—												
Ontario .....	200,976					214			58			201,248
Quebec .....	178,154					30			40			178,224
Nova Scotia .....	24,697					18			17			24,732
Newfoundland .....	17,444					319						17,763
New Brunswick .....	18,417											18,417
Manitoba .....	31,851								19			31,870
British Columbia .....	91,084		64						43			91,191
Prince Edward Island ..	3,017											3,017
Saskatchewan .....	32,197								25			32,222
Alberta .....	48,694					213			30			48,937
Yukon Territory .....	1,601											1,601
Northwest Territories ..	11,911					1,268						13,179
Ottawa headquarters .....	819								729,190	8,564		738,573
Special voting rules—												
Ontario and Quebec .....									80			80
Maritimes and New- foundland .....									75			75
Western Canada, Yukon and North- west Territories .....									75			75
	660,862		64			2,062			729,652	8,564		1,401,204

## Appendix 2

## Economic Council of Canada

## AUDITOR'S REPORT

TO THE ECONOMIC COUNCIL OF CANADA  
AND

THE RIGHT HONOURABLE PIERRE ELLIOTT TRUDEAU, P.C., Q.C., M.P.  
PRIME MINISTER OF CANADA

I have examined the statement of expenditure of the Economic Council of Canada for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1984, in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 6, 1984

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Salaries and employee benefits .....	5,878,956	5,599,021
Professional and special services .....	1,273,424	1,103,332
Accommodation .....	504,000	503,000
Travel and removal .....	315,689	235,449
Publicity, publication of reports and studies .....	247,453	259,236
Office stationery and supplies .....	156,632	153,231
Communications .....	126,752	124,380
Office furniture and equipment .....	53,411	63,409
Rental of equipment .....	50,854	53,743
Repair of office furniture and equipment .....	37,236	36,525
Renovations .....	28,036	19,213
Miscellaneous .....	1,510	2,464
<b>Total expenditure .....</b>	<b>8,673,953</b>	<b>8,153,003</b>
<b>Provided for by:</b>		
Parliamentary appropriations		
Privy Council Vote 20 (Note 3) .....	7,316,953	6,815,603
Statutory—Contributions to employee benefit plans .....	747,000	734,400
	8,063,953	7,550,003
Services provided without charge by government departments .....	610,000	603,000
	8,673,953	8,153,003

Approved by the Council:

DR. DAVID W. SLATER  
*Chairman*

DENNIS M. PAPROSKI  
*Director, General Administration*

NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984

1. Authority and objective

The Council was established in 1963 by the Economic Council of Canada Act and is a departmental Crown corporation named in Schedule B to the Financial Administration Act.

The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.

2. Accounting policies

Expenditure includes the cost of work performed, goods received or services rendered prior to April 1.

Purchases of office furniture and equipment are recorded as expenditure when acquired.

Expenditure includes costs for services provided without charge by government departments.

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan and contributions are charged to expenditure when paid.

Refunds of previous years' expenditure are recorded as revenue of the Government of Canada when received and are not deducted from the expenditure of the Council.

3. Parliamentary appropriation—Privy Council Vote 20

	1984	1983
	\$	\$
Appropriation available .....	7,477,000	7,150,000
Lapsed in accordance with Section 30 of the Financial Administration Act and Treasury Board Circular 1979-41 .....	160,047	334,397
<b>Appropriation used .....</b>	<b>7,316,953</b>	<b>6,815,603</b>





# SECTION 20

1983-84  
PUBLIC ACCOUNTS

## Public Works

Department  
Canada Mortgage and Housing Corporation  
National Capital Commission

### CONTENTS

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## PUBLIC WORKS

### Department

#### Objectives

##### ADMINISTRATION PROGRAM

- To provide central policy direction and central administrative support services for all departmental programs.

##### PROFESSIONAL AND TECHNICAL SERVICES PROGRAM

##### PROGRAM

- To provide the professional and technical services necessary to support programs of the Department of Public Works and other departments and agencies in the fields of construction and fire prevention.

##### CONSTRUCTION SERVICES REVOLVING FUND

- To provide construction, improvement and/or maintenance services in regard to accommodation, marine structures and land transportation projects to other federal departments and agencies, to other governments, or to private sector tenants of federal owned or leased property.

##### ACCOMMODATION PROGRAM

- To provide departments and agencies of the federal Government with accommodation of approved standards of quantity, quality and efficiency at the most economical cost.

##### MARINE PROGRAM

- To provide and maintain at the most economical cost marine facilities as required by federal programs for the development and support of industry and for water level control.

##### TRANSPORTATION AND OTHER ENGINEERING PROGRAM

- To provide and maintain at the most economical cost roads, bridges and public utility services as required by federal Government programs.

##### LAND MANAGEMENT AND DEVELOPMENT PROGRAM\*

- To manage and develop federal lands so as to combine the efficient provision of Government services with the achievement of wider social, economic and environmental objectives.

##### MUNICIPAL GRANTS PROGRAM

- To provide grants to taxing authorities in lieu of taxes on federal Government property.

### Canada Mortgage and Housing Corporation

#### Objective

- To promote the construction of new houses, the repair and modernization of existing houses, and the improvement of housing and living conditions.

### National Capital Commission

#### Objective

- To develop the National Capital Region as a symbol of identity for all Canadians.

\* Includes the Canada Lands Company Limited formerly shown as a separate agency.



## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures .....	\$ 51,394,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	86,694
Stat	Minister of Public Works—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>		
	<b>Budgetary</b>	
5	Program expenditures, the grants listed in the Estimates and contributions .....	\$ 49,452,000
	5c .....	1,918,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	269,573
Stat	Contributions to employee benefit plans .....	
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>		
6b	In accordance with Section 33 of the Adjustment of Accounts Act to amend	
	(1) Section 26(1) to include the words "Other programs of the department," immediately following the words "on behalf of"; and	
	(2) Section 26(3) to increase from \$55,000,000 to \$150,000,000 the amount by which the aggregate of expenditures made under Subsection (1) shall not exceed the revenues received	
Stat	Revolving Fund authority .....	
	Increase in Revolving Fund authority per Vote 6b .....	
	<b>Total program—Budgetary</b> .....	
<b>ACCOMMODATION PROGRAM</b>		
	<b>Budgetary</b>	
10	Operating expenditures, the provision on a recoverable basis of accommodation and related services for Canada Pension Plan and Unemployment Insurance Act, 1971 purposes, and assistance to the Ottawa Civil Service Recreation Association in the form of maintenance services in respect of the W. Clifford Clark Memorial Centre in Ottawa and authority to spend revenue received during the year .....	\$ 450,825,000
	10c .....	3,740,588
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	2,359,000
	TB Vote 10 <sup>(1)</sup> .....	1,461,062
11c	Payments to Canada Museums Construction Corporation Incorporated in respect to operating and capital expenditures for the construction of the National Gallery of Canada and the National Museum of Man and for the additional parking spaces at the National Gallery .....	
15	Capital expenditures including expenditures on works on other than federal property and authority to reimburse tenants of federal property for improvements authorized by the Minister; and payments to Crown corporations for solar heating equipment purchases .....	\$ 145,259,000
	15a .....	3,200,000
		148,459,000
	Less: transfer to Vote 35 .....	1,792,000
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
Stat	Federal Court awards .....	
	<b>Total program—Budgetary</b> .....	
<b>MARINE PROGRAM</b>		
	<b>Budgetary</b>	
20	Program expenditures including expenditures on works on other than federal property and contribution .....	\$ 14,470,000
	20a .....	1,300,000
	20b .....	3,835,000
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	98,000
	TB Vote 10 <sup>(1)</sup> .....	2,618
Stat	Dry docks subsidy—Canadian Vickers, Montreal (Dry Docks Subsidies Act) .....	
Stat	Contributions to employee benefit plans .....	
Stat	Federal Court awards .....	
	Use of appropriations not required for the current year .....	
	<b>Total program—Budgetary</b> .....	
<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>		
	<b>Budgetary</b>	
25	Operating expenditures including authority to make advances in amounts not exceeding in the aggregate the amount of the operating expenses of the New Westminster Bridge .....	\$ 26,779,000
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	231,000
	TB Vote 10 <sup>(1)</sup> .....	300
30	Capital expenditures including expenditures on works on other than federal property .....	\$ 34,078,000
	30a .....	10,810,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	93
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
51,480,694		51,480,694		51,480,694	47,334,614	4,146,080		45,462,570
39,100	1,875	40,975		40,975	40,975			38,725
5,412,000	612,534	6,024,534		6,024,534	6,024,534			5,402,800
<b>56,931,794</b>	<b>614,409</b>	<b>57,546,203</b>		<b>57,546,203</b>	<b>53,400,123</b>	<b>4,146,080</b>		<b>50,904,095</b>
51,639,573		51,639,573		51,639,573	49,299,467	2,340,106		47,008,769
5,245,000	581,769	5,826,769		5,826,769	5,826,769			5,516,230
<b>56,884,573</b>	<b>581,769</b>	<b>57,466,342</b>		<b>57,466,342</b>	<b>55,126,236</b>	<b>2,340,106</b>		<b>52,524,999</b>
1		1		1		1		
	95,000,000	95,000,000	51,450,093	51,450,093				991,444
1	95,000,000	95,000,001	51,450,093	146,450,094	1,505,626	1	144,944,467	991,444
<b>56,884,574</b>	<b>95,581,769</b>	<b>152,466,343</b>	<b>51,450,093</b>	<b>203,916,436</b>	<b>56,631,862</b>	<b>2,340,107</b>	<b>144,944,467</b>	<b>53,516,443</b>
458,385,650		458,385,650		458,385,650	431,458,085	26,927,565		383,176,516
17,850,000		17,850,000		17,850,000	10,776,000	7,074,000		2,575,926
146,667,000		146,667,000		146,667,000	111,266,977	35,400,023		111,371,271
18,177,000	2,054,790	20,231,790		20,231,790	20,231,790			18,500,100
	439,624	439,624		439,624	439,624			139,596
	7,916	7,916		7,916	7,916			8,717,627
<b>641,079,650</b>	<b>2,502,330</b>	<b>643,581,980</b>		<b>643,581,980</b>	<b>574,180,392</b>	<b>69,401,588</b>		<b>524,481,036</b>
19,705,618		19,705,618		19,705,618	18,182,770	1,522,848		37,752,666
180,000		180,000		180,000	180,000			180,000
948,000	107,000	1,055,000		1,055,000	1,055,000			1,684,400
	167,054	167,054		167,054	167,054			17,518,917
<b>20,833,618</b>	<b>274,054</b>	<b>21,107,672</b>		<b>21,107,672</b>	<b>19,584,824</b>	<b>1,522,848</b>		<b>57,135,983</b>
27,010,300		27,010,300		27,010,300	25,189,809	1,820,491		26,901,144
44,888,093		44,888,093		44,888,093	42,248,129	2,639,964		29,466,167
339,000	38,000	377,000		377,000	377,000			350,600
<b>72,237,393</b>	<b>38,000</b>	<b>72,275,393</b>		<b>72,275,393</b>	<b>67,814,938</b>	<b>4,460,455</b>		<b>56,717,911</b>



## Use of Appropriations—Continued

Vote	Program	
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>		
	Budgetary	
35	Operating expenditures .....	\$ 7,937,000
	35a .....	1,400,000
	35c To authorize the transfer of \$1,792,000 from Public Works Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote; and to provide a further amount of .....	25,052,000
	Transfer from: Vote 15 .....	1,792,000
	TB Vote 10 <sup>(1)</sup> .....	942,231
40	Contributions .....	\$ 7,909,000
	40b .....	2,750,000
	40c .....	7,208,400
45	Payments to Canada Lands Company (Mirabel) Limited for operating and capital expenditures .....	\$ 8,975,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	2,252,805
50	Payments to Canada Lands Company (Le Vieux-Port de Québec) Inc. for operating and capital expenditures .....	\$ 20,641,000
	50a .....	7,000,000
	50c .....	8,432,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	699,646
55	Payments to Harbourfront Corporation for operating and capital expenditures and authority to spend revenues received during the year in respect of Toronto Harbourfront properties owned by Her Majesty .....	\$ 7,700,000
	55a .....	4,900,000
	55b .....	1,180,000
	55c .....	1,368,000
56a	Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited for operating and capital expenditures .....	\$ 15,800,000
	56b .....	4,545,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	384,039
57a	Payments to Canada Harbour Place Corporation for operating and capital expenditures .....	\$ 7,100,000
	57b .....	17,750,000
Stat	Contributions to employee benefit plans .....	
	Use of appropriations not required for the current year .....	
	<b>Total program—Budgetary</b> .....	
<b>MUNICIPAL GRANTS PROGRAM</b>		
	Budgetary	
60	Operating expenditures .....	\$ 1,805,000
	60c .....	250,000
	Transfer from TB Vote 5 <sup>(1)</sup> .....	100,000
65	Grants to municipalities in accordance with the Municipal Grants Act in respect of taxation years ending on or before December 31, 1979; and	
	(a) subject to terms and conditions approved by the Governor in Council, grants to municipalities in lieu of development and redevelopment taxes of general application that are imposed or levied by a municipality for financing the capital cost of services, where a benefit is derived by federal property;	
	(b) grants to provinces, to be calculated in the same manner as grants to municipalities under the Municipal Grants Act, in respect of federal property situated therein, where a real estate tax has been imposed or levied on property by a province for a taxation year ending on or before December 31, 1979 to finance services that are ordinarily provided throughout Canada by municipalities; and	
	(c) to authorize payments in respect of certain property prescribed as federal property for the 1974, 1975, 1976, 1977, 1978 and 1979 tax years of municipalities .....	
Stat	Grants to municipalities and other taxing authorities pursuant to the Municipal Grants Act, 1980 .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	Subtotal—Budgetary .....	
<b>CANADA MORTGAGE AND HOUSING CORPORATION</b>		
	Budgetary	
70	To reimburse Canada Mortgage and Housing Corporation for the amounts of loans forgiven, grants, contributions and expenditures made, and losses, costs and expenses incurred under the provisions of the National Housing Act or in respect of the exercise of powers or the carrying out of duties or functions conferred on the Corporation pursuant to the authority of any Act of the Parliament of Canada other than the National Housing Act, in accordance with the Corporation's authority under the Canada Mortgage and Housing Corporation Act .....	\$ 1,270,237,000
	70a .....	153,100,000
	70b .....	344,350,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	161,259
Stat	Contributions made for an urban renewal scheme or pursuant to an urban renewal agreement .....	
	<b>Total program—Budgetary</b> .....	



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
37,123,231		37,123,231		37,123,231	35,046,367	2,076,864		10,098,548
17,867,400		17,867,400		17,867,400	17,312,084	555,316		
11,227,805		11,227,805		11,227,805	11,227,805			9,916,621
36,772,646		36,772,646		36,772,646	32,535,488	4,237,158		19,346,642
15,148,000		15,148,000		15,148,000	12,892,261	2,255,739		8,477,698
20,729,039		20,729,039		20,729,039	12,641,782	8,087,257		6,269,702
24,850,000		24,850,000		24,850,000	20,935,000	3,915,000		7,420,000
310,000	35,000	345,000		345,000	345,000			368,300
<b>164,028,121</b>	<b>35,000</b>	<b>164,063,121</b>		<b>164,063,121</b>	<b>142,935,787</b>	<b>21,127,334</b>		<b>61,897,917</b>
2,155,000		2,155,000		2,155,000	1,941,951	213,049		1,405,607
2,000,000		2,000,000		2,000,000	249,046	1,750,954		952,451
229,000,000	1,818,199	230,818,199		230,818,199	230,818,199			205,734,619
163,000	18,000	181,000		181,000	181,000			175,900
<b>233,318,000</b>	<b>1,836,199</b>	<b>235,154,199</b>		<b>235,154,199</b>	<b>233,190,196</b>	<b>1,964,003</b>		<b>208,268,577</b>
1,245,313,150	100,881,761	1,346,194,911	51,450,093	1,397,645,004	1,147,738,122	104,962,415	144,944,467	1,012,921,962
1,767,848,259		1,767,848,259		1,767,848,259	1,602,875,064	164,973,195		1,569,499,069
6,000,000	(4,550,646)	1,449,354		1,449,354	1,449,354			4,736,675
<b>1,773,848,259</b>	<b>(4,550,646)</b>	<b>1,769,297,613</b>		<b>1,769,297,613</b>	<b>1,604,324,418</b>	<b>164,973,195</b>		<b>1,574,235,744</b>

## Use of Appropriations—Concluded

Vote	Program	
	Non-budgetary	
L75	Advances to Canada Mortgage and Housing Corporation for the acquisition, servicing, development, construction or improvement of land or buildings as provided by Section 55 of the National Housing Act. (Gross) .....	\$ 18,000,000
	L75b .....	4,200,000
Stat	The Canada Mortgage and Housing Corporation Act, as amended. Section 22 provides authority for advances from the Consolidated Revenue Fund to the Corporation as limited by authorities contained in the National Housing Act, as amended. Section 25 limits the amount of loans or guarantees made by the Corporation to those authorities under the National Housing Act. The National Housing Act, as last amended. Section 9(6). Authority for advances to enable the Canada Mortgage and Housing Corporation to discharge its obligations under Section 8 of the National Housing Act, Mortgage Insurance Fund. PC 1981-3077, October 29, 1981 limits the aggregate outstanding to \$400,000,000. (Gross) .....	
	Section 10. Authority for a special Mortgage and Loan Purchase Fund, any advance to which shall not exceed \$100,000,000 less the balance of the Fund. (Net) .....	
	Section 21(1)(a). Advances for direct loans under Part II, Part IV-2, Part VI, Part VI-1 and Sections 58 and 59 not exceeding in the aggregate \$14,500,000,000. (Gross) .....	
	Section 21.1(4). Advances for land acquisition for low rental housing, not to exceed \$40,000,000. (Gross) .....	
	Section 26(3) limits the aggregate of advances, reimbursements and payments for provincial and municipal urban redevelopment to \$351,000,000. (Gross) .....	
	Section 27.6(2) limits the aggregate of advances for neighbourhood improvement program purposes to \$302,000,000. (Gross) .....	
	Section 34.14(2) limits the aggregate of advances for rehabilitation of existing residential buildings to \$500,000,000. (Gross) .....	
	Section 39(1) limits the aggregate of advances for proposal development in housing research and community development to \$25,000,000. (Gross) .....	
	Section 40(3) limits the aggregate of advances and reimbursements for public housing joint projects to \$2,700,000,000. (Gross) .....	
	Section 45.1(7) limits the aggregate of advances and reimbursements for federal-provincial new communities projects to \$100,000,000. (Gross) .....	
	Section 48(2) limits the aggregate of advances and reimbursements for student housing project loans purposes to \$550,000,000. (Gross) .....	
	Section 53(3) limits the aggregate of advances and reimbursements for water and sewerage project purposes to \$1,674,600,000. (Gross) .....	
	Total of Section 21(1)(a) to 53(3) gross authorities is \$20,742,600,000.	
Stat	Advances under the National Housing Act .....	
	<b>Total program—Non-budgetary</b> .....	
	<b>NATIONAL CAPITAL COMMISSION</b>	
	Budgetary	
80	Payment to the National Capital Commission for operating expenditures .....	\$ 43,318,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	319,245
85	Payment to the National Capital Commission for capital expenditures and for contributions to local municipalities and other authorities in respect of the cost of projects of those municipalities or authorities .....	
90	Payment to the National Capital Commission for grants and contributions including contributions to local municipalities or authorities and other organizations to encourage bilingualism in the National Capital Region .....	
	<b>Total program—Budgetary</b> .....	
	Non-budgetary	
L95	Loans to the National Capital Commission in accordance with Section 16 of the National Capital Act for the purpose of acquiring property in the National Capital Region. (Gross) .....	
	<b>Total—Budgetary</b> .....	
	<b>Non-budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.  
Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
22,200,000		22,200,000		22,200,000	13,000,000	9,200,000		5,000,000
			18,300,000	18,300,000	18,300,000			
			99,722,865	99,722,865	(277,135)		100,000,000	(398,957)
			2,174,306,790	2,174,306,790	161,500,000		2,012,806,790	128,500,000
			38,500,000	38,500,000			38,500,000	
			290,000,000	290,000,000	3,500,000		286,500,000	1,500,000
			263,500,000	263,500,000	13,500,000		250,000,000	7,000,000
			300,600,000	300,600,000	24,500,000		276,100,000	19,000,000
			25,000,000	25,000,000			25,000,000	
			1,256,000,000	1,256,000,000	190,500,000		1,065,500,000	137,000,000
			100,000,000	100,000,000			100,000,000	
			111,000,000	111,000,000			111,000,000	
			388,100,000	388,100,000	13,000,000		375,100,000	27,500,000
			5,065,029,655	5,065,029,655	424,522,865		4,640,506,790	320,101,043
31,800,000	(31,800,000)							
54,000,000	(31,800,000)	22,200,000	5,065,029,655	5,087,229,655	437,522,865	9,200,000	4,640,506,790	325,101,043
43,637,245		43,637,245		43,637,245	43,637,245			42,114,000
33,529,000		33,529,000		33,529,000	33,529,000			31,420,000
9,384,000		9,384,000		9,384,000	9,384,000			8,665,540
86,550,245		86,550,245		86,550,245	86,550,245			82,199,540
2,200,000		2,200,000		2,200,000		2,200,000		
3,105,711,654	96,331,115	3,202,042,769	51,450,093	3,253,492,862	2,838,612,785	269,935,610	144,944,467	2,669,357,246
56,200,000	(31,800,000)	24,400,000	5,065,029,655	5,089,429,655	437,522,865	11,400,000	4,640,506,790	325,101,043



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this department	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
ADMINISTRATION .....	1983-84	53,400	106	7,749	1,174	62,217
	1982-83	50,904	1,856	2,956	1,063	53,067
PROFESSIONAL AND TECHNICAL SERVICES .....	1983-84	55,126	750	4,937	756	60,069
	1982-83	52,525	46	2,240	807	55,526
PROFESSIONAL AND TECHNICAL SERVICES—CONSTRUCTION SERVICES REVOLVING FUND .....	1983-84	1,506				1,506
	1982-83	991				991
ACCOMMODATION .....	1983-84	574,180	33,802	6,879	5,609	552,866
	1982-83	524,481	54,436		4,872	474,917
MARINE .....	1983-84	19,585	1,358		254	18,481
	1982-83	57,136	1,692		386	55,830
TRANSPORTATION AND OTHER ENGINEERING .....	1983-84	67,815	881		102	67,036
	1982-83	56,718	615		90	56,193
LAND MANAGEMENT AND DEVELOPMENT .....	1983-84	142,936	13,618	445	83	129,846
	1982-83	61,897	6,369		69	55,597
MUNICIPAL GRANTS .....	1983-84	233,190	24,053	223	42	209,402
	1982-83	208,269	17,014	85	35	191,375
	1983-84	1,147,738	74,568	20,233	8,020	1,101,423
	1982-83	1,012,921	82,028	5,281	7,322	943,496
CANADA MORTGAGE AND HOUSING CORPORATION .....	1983-84	1,604,324	953,911			650,413
	1982-83	1,574,236	902,413			671,823
NATIONAL CAPITAL COMMISSION .....	1983-84	86,550	2,177			84,373
	1982-83	82,200	2,285			79,915
Total .....	1983-84	2,838,612	1,030,656	20,233	8,020	1,836,209
	1982-83	2,669,357	986,726	5,281	7,322	1,695,234

# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION PROGRAM</b>								
Executive offices .....	2,604	2,361	34	180			2,638	2,541
Administrative services .....	48,766	44,214	117	620			48,883	44,834
Contributions to employee benefit plans .....	6,025	6,025					6,025	6,025
	57,395	52,600	151	800			57,546	53,400
<i>Less: receipts credited to revenue .....</i>		106						106
<i>Add: accommodation provided without charge by this department .....</i>	7,749	7,749					7,749	7,749
other services provided without charge by other departments .....	1,174	1,174					1,174	1,174
Total cost of program .....	66,318	61,417	151	800			66,469	62,217
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>								
Architectural, engineering and technical services .....	47,997	44,303	246	1,642	67	83	48,310	46,028
Fire prevention and protection services .....	3,260	3,009	34	227	35	35	3,329	3,271
Contributions to employee benefit plans .....	5,827	5,827					5,827	5,827
	57,084	53,139	280	1,869	102	118	57,466	55,126
<i>Less: receipts credited to revenue .....</i>		750						750
<i>Add: accommodation provided without charge by this department .....</i>	4,937	4,937					4,937	4,937
other services provided without charge by other departments .....	756	756					756	756
	62,777	58,082	280	1,869	102	118	63,159	60,069
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>								
Federal projects .....	600,293	457,187			46	46	600,339	457,233
Non-federal projects .....	19,307	17,469					19,307	17,469
	619,600	474,656			46	46	619,646	474,702
<i>Less: receipts credited to the Fund .....</i>	473,196	473,196					473,196	473,196
	146,404	1,460			46	46	146,450	1,506
Total cost of program .....	209,181	59,542	280	1,869	148	164	209,609	61,575
<b>ACCOMMODATION PROGRAM</b>								
General purpose buildings .....	464,371	437,320	86,211	65,408			550,582	502,728
Single purpose buildings .....	250,052	235,485	59,957	45,489			310,009	280,974
Program management .....	50,730	47,774	499	378			51,229	48,152
Contributions to employee benefit plans .....	20,232	20,232					20,232	20,232
	785,385	740,811	146,667	111,275			932,052	852,086
<i>Less: revenues credited to the vote .....</i>	288,470	277,906					288,470	277,906
	496,915	462,905	146,667	111,275			643,582	574,180
<i>Less: receipts credited to revenue .....</i>	30,968	33,802					30,968	33,802
<i>Add: accommodation provided without charge by this department .....</i>	6,879	6,879					6,879	6,879
other services provided without charge by other departments .....	5,609	5,609					5,609	5,609
Total cost of program .....	478,435	441,591	146,667	111,275			625,102	552,866
<b>MARINE PROGRAM</b>								
Industry support .....	12,326	13,402	1,678	973	230	180	14,234	14,555
Water level control .....	1,186	1,290	4,633	2,685			5,819	3,975
Contributions to employee benefit plans .....	1,055	1,055					1,055	1,055
	14,567	15,747	6,311	3,658	230	180	21,108	19,585
<i>Less: receipts credited to revenue .....</i>	2,086	1,358					2,086	1,358
<i>Add: other services provided without charge by other departments .....</i>	254	254					254	254
Total cost of program .....	12,735	14,643	6,311	3,658	230	180	19,276	18,481
<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>								
Transportation facilities .....	27,010	25,190	44,888	42,248			71,898	67,438
Contributions to employee benefit plans .....	377	377					377	377
	27,387	25,567	44,888	42,248			72,275	67,815
<i>Less: receipts credited to revenue .....</i>	1,288	881					1,288	881
<i>Add: other services provided without charge by other departments .....</i>	102	102					102	102
Total cost of program .....	26,201	24,788	44,888	42,248			71,089	67,036

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>								
Department—Land management and development .....	12,101	17,280	26,816	26,679	17,867	17,392	56,784	61,351
Crown corporations—Redevelopment of Mirabel and port properties .....	108,727	81,240					108,727	81,240
Contributions to employee benefit plans .....	345	345					345	345
	121,173	98,865	26,816	26,679	17,867	17,392	165,856	142,936
Less: revenues credited to the vote .....	1,792						1,792	
	119,381	98,865	26,816	26,679	17,867	17,392	164,064	142,936
Less: receipts credited to revenue .....	16,894	13,618					16,894	13,618
Add: accommodation provided without charge by this department .....	445	445					445	445
other services provided without charge by other departments .....	83	83					83	83
Total cost of program .....	103,015	85,775	26,816	26,679	17,867	17,392	147,698	129,846
<b>MUNICIPAL GRANTS PROGRAM</b>								
Administration .....	2,121	1,926	34	16			2,155	1,942
Grants to municipalities and other taxing authorities .....					232,818	231,067	232,818	231,067
Contributions to employee benefit plans .....	181	181					181	181
	2,302	2,107	34	16	232,818	231,067	235,154	233,190
Less: receipts credited to revenue .....						24,053		24,053
Add: accommodation provided without charge by this department .....	223	223					223	223
other services provided without charge by other departments .....	42	42					42	42
Total cost of program .....	2,567	2,372	34	16	232,818	207,014	235,419	209,402
<b>CANADA MORTGAGE AND HOUSING CORPORATION</b>								
Market housing .....	433,920	345,167					433,920	345,167
Social housing .....	844,737	838,034					844,737	838,034
Rehabilitation and conservation .....	406,700	363,922					406,700	363,922
Community services .....	55,893	34,325					55,893	34,325
Research, development, demonstration and information .....	25,757	20,960					25,757	20,960
Student summer employment .....	161	161					161	161
National energy program .....	680	305					680	305
Urban renewal .....	1,450	1,450					1,450	1,450
	1,769,298	1,604,324					1,769,298	1,604,324
Less: receipts credited to revenue .....		953,911						953,911
Total cost of program .....	1,769,298	650,413					1,769,298	650,413
<b>NATIONAL CAPITAL COMMISSION</b>								
Policy development .....	2,073	2,073					2,073	2,073
Land development .....	39,190	39,190					39,190	39,190
Transportation .....	8,367	8,367					8,367	8,367
Services and utilities .....	2,050	2,050					2,050	2,050
Recreation and culture .....	29,198	29,198					29,198	29,198
Administration and finance .....	14,027	14,027					14,027	14,027
	94,905	94,905					94,905	94,905
Less: revenues of the Commission* .....	8,355	8,355					8,355	8,355
	86,550	86,550					86,550	86,550
Less: receipts credited to revenue .....		2,177						2,177
Total cost of program .....	86,550	84,373					86,550	84,373

\* Credited to Standard Object 12.



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>			
Grants			
<i>Fire prevention and protection services</i>			
Canadian Joint Fire Prevention Publicity Committee .....	10	10	10
Canadian Association of Fire Chiefs .....	25	25	25
	35	35	35
Contributions			
<i>Architectural, engineering and technical services</i>			
Construction Management Development Institute .....	55	46	42
Canadian Standards Association .....	12	12	12
North American Infrared Thermographic Association .....	67	83	54
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>			
Contributions			
Marine remedial works .....	46	46	
	148	164	89
<b>MARINE PROGRAM</b>			
Grant			
<i>Industry support</i>			
Dry dock subsidy to Canadian Vickers, Montreal .....	180	180	180
Contributions			
<i>Industry support</i>			
Contribution to the Council of Forest Industries for the purpose of a debris abatement program on the Fraser River .....	50		50
<i>Expenditures not required for the current year</i> .....	50		355
	230	180	405
			585
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>			
Contributions			
<i>Land management and development</i>			
Contributions to provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment .....	17,867	17,203	2,831
Summer Youth Employment Program—Harbourfront Corporation, Toronto, Ont .....		189	189
	17,867	17,392	3,020
<b>MUNICIPAL GRANTS PROGRAM</b>			
Grants			
Grants to municipalities in accordance with the Municipal Grants Act .....	2,000	249	952
Grants to municipalities and other taxing authorities .....	230,818	230,818	205,735
	232,818	231,067	206,687
Total .....	251,063	248,803	210,381

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Adminis- tration Program	Professional and Technical Services			Marine Program	Transportation and Other Engineer- ing Program
		Program	Construction Services Revolving Fund	Accommo- dation Program		
(1) Salaries and wages .....	41,660	40,727	23,662	142,231	7,396	2,940
	<b>37,986</b>	<b>38,956</b>	<b>23,662</b>	<b>140,646</b>	<b>7,136</b>	<b>3,429</b>
	<i>36,721</i>	<i>38,615</i>	<i>13,791</i>	<i>133,395</i>	<i>12,000</i>	<i>3,349</i>
(1) Other personnel costs .....	6,191	6,040	479	23,589	1,580	387
	<b>6,298</b>	<b>6,161</b>	<b>479</b>	<b>22,875</b>	<b>1,465</b>	<b>572</b>
	<i>5,634</i>	<i>5,759</i>	<i>247</i>	<i>21,176</i>	<i>2,233</i>	<i>546</i>
(2) Transportation and communications .....	2,957	3,753	6,675	8,593	288	1,313
	<b>2,952</b>	<b>2,630</b>	<b>6,675</b>	<b>9,299</b>	<b>326</b>	<b>577</b>
	<i>2,469</i>	<i>2,492</i>	<i>5,145</i>	<i>7,657</i>	<i>772</i>	<i>671</i>
(3) Information .....	145	38	1,330	2,907	13	37
	<b>459</b>	<b>193</b>	<b>1,330</b>	<b>1,590</b>	<b>16</b>	<b>80</b>
	<i>107</i>	<i>4</i>	<i>507</i>	<i>754</i>	<i>83</i>	<i>48</i>
(4) Professional and special services .....	4,245	4,813	53,010	77,348	580	2,434
	<b>2,762</b>	<b>3,766</b>	<b>53,010</b>	<b>74,266</b>	<b>1,208</b>	<b>2,793</b>
	<i>3,310</i>	<i>3,458</i>	<i>27,386</i>	<i>70,348</i>	<i>3,806</i>	<i>649</i>
(5) Rentals .....	759	350	1,568	334,109	131	277
	<b>550</b>	<b>303</b>	<b>1,568</b>	<b>323,409</b>	<b>155</b>	<b>235</b>
	<i>855</i>	<i>301</i>	<i>1,616</i>	<i>283,541</i>	<i>415</i>	<i>307</i>
(6) Purchased repair and upkeep .....	120	350	83,764	85,883	2,214	24,514
	<b>438</b>	<b>250</b>	<b>83,764</b>	<b>62,680</b>	<b>2,826</b>	<b>21,834</b>
	<i>248</i>	<i>255</i>	<i>55,929</i>	<i>45,719</i>	<i>19,858</i>	<i>24,228</i>
(7) Utilities, materials and supplies .....	1,313	971	8,106	115,393	2,296	1,190
	<b>1,149</b>	<b>856</b>	<b>8,106</b>	<b>118,134</b>	<b>2,527</b>	<b>1,596</b>
	<i>1,013</i>	<i>854</i>	<i>4,743</i>	<i>108,771</i>	<i>3,790</i>	<i>1,347</i>
(8) Construction and acquisition of land, buildings and works .....			289,402	103,207	4,344	38,516
		<b>382</b>	<b>289,402</b>	<b>76,808</b>	<b>3,329</b>	<b>36,418</b>
		<i>1</i>	<i>171,049</i>	<i>85,280</i>	<i>12,547</i>	<i>25,076</i>
(9) Construction and acquisition of machinery and equipment ....	151	280	4,049	18,868	1,967	661
	<b>800</b>	<b>1,488</b>	<b>4,049</b>	<b>9,269</b>	<b>329</b>	<b>262</b>
	<i>523</i>	<i>695</i>	<i>4,261</i>	<i>11,258</i>	<i>928</i>	<i>494</i>
(10) Grants, contributions and other transfer payments .....		102	46		230	
		<b>118</b>	<b>46</b>		<b>180</b>	
		<i>89</i>			<i>585</i>	
(12) All other expenditures .....	5	42	147,555	19,924	69	6
	<b>6</b>	<b>23</b>	<b>2,611</b>	<b>13,110</b>	<b>88</b>	<b>19</b>
	<i>24</i>	<i>2</i>	<i>2,268</i>	<i>5,444</i>	<i>119</i>	<i>3</i>
(1-12) Total .....	57,546	57,466	619,646	932,052	21,108	72,275
	<b>53,400</b>	<b>55,126</b>	<b>474,702</b>	<b>852,086</b>	<b>19,585</b>	<b>67,815</b>
	<i>50,904</i>	<i>52,525</i>	<i>286,942</i>	<i>773,343</i>	<i>57,136</i>	<i>56,718</i>
(13) Less: revenues credited to the vote .....			473,196	288,470		
			<b>473,196</b>	<b>277,906</b>		
			<i>285,951</i>	<i>248,862</i>		
Total net expenditures .....	57,546	57,466	146,450	643,582	21,108	72,275
	<b>53,400</b>	<b>55,126</b>	<b>1,506</b>	<b>574,180</b>	<b>19,585</b>	<b>67,815</b>
	<i>50,904</i>	<i>52,525</i>	<i>991</i>	<i>524,481</i>	<i>57,136</i>	<i>56,718</i>

Amounts in roman type are 1983-84 appropriations.  
 Amounts in **bold face** type are 1983-84 expenditures.  
 Amounts in *italic* type are 1982-83 expenditures.

Land Management and Develop- ment Program	Municipal Grants Program	Subtotal	Canada Mortgage and Housing Corporation	National Capital Commission	Total
2,392	1,355	262,363			262,363
<b>2,415</b>	<b>1,331</b>	<b>255,561</b>			<b>255,561</b>
2,461	1,142	241,474			241,474
441	188	38,895			38,895
<b>360</b>	<b>205</b>	<b>38,415</b>			<b>38,415</b>
390	177	36,162			36,162
196	696	24,471			24,471
<b>166</b>	<b>418</b>	<b>23,043</b>			<b>23,043</b>
107	185	19,498			19,498
33		4,503			4,503
<b>102</b>	<b>34</b>	<b>3,804</b>			<b>3,804</b>
7		1,510			1,510
937	55	143,422			143,422
<b>2,165</b>	<b>81</b>	<b>140,051</b>			<b>140,051</b>
703	66	109,726			109,726
7		337,201			337,201
<b>9</b>	<b>1</b>	<b>326,230</b>			<b>326,230</b>
15		287,050			287,050
6,187		203,032			203,032
<b>2,819</b>	<b>1</b>	<b>174,612</b>			<b>174,612</b>
1,759		147,996			147,996
849	8	130,126			130,126
<b>354</b>	<b>36</b>	<b>132,758</b>			<b>132,758</b>
532	10	121,060			121,060
26,816		462,285			462,285
<b>26,666</b>		<b>433,005</b>			<b>433,005</b>
1,227		295,180			295,180
	34	26,010			26,010
<b>13</b>	<b>16</b>	<b>16,226</b>			<b>16,226</b>
64	2	18,225			18,225
17,867	232,818	251,063			251,063
<b>17,392</b>	<b>231,067</b>	<b>248,803</b>			<b>248,803</b>
3,020	206,687	210,381			210,381
110,131		277,732	1,769,298	86,550	2,133,580
<b>90,475</b>		<b>106,332</b>	<b>1,604,324</b>	<b>86,550</b>	<b>1,797,206</b>
51,612		59,472	1,574,236	82,200	1,715,908
165,856	235,154	2,161,103	1,769,298	86,550	4,016,951
<b>142,936</b>	<b>233,190</b>	<b>1,898,840</b>	<b>1,604,324</b>	<b>86,550</b>	<b>3,589,714</b>
61,897	208,269	1,547,734	1,574,236	82,200	3,204,170
1,792		763,458			763,458
		<b>751,102</b>			<b>751,102</b>
		534,813			534,813
164,064	235,154	1,397,645	1,769,298	86,550	3,253,493
<b>142,936</b>	<b>233,190</b>	<b>1,147,738</b>	<b>1,604,324</b>	<b>86,550</b>	<b>2,838,612</b>
61,897	208,269	1,012,921	1,574,236	82,200	2,669,357



## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments.....	22,410,218	26,375,418
Refunds of previous years' expenditure.....	6,692,200	4,648,388
Services and service fees.....	4,403,119	6,767,525
Privileges, licences and permits.....	11,602	15,671
Proceeds from sales.....	13,871,152	24,557,326
Other non-tax revenue.....	27,180,014	19,663,773
Total.....	74,568,305	82,028,101

	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
Return on investments:		
Loans, investments and advances—		
Other—		
Private sector enterprises—		
Burgeo Leasing Limited—Interest.....	12,866	
Eurocan Pulp and Paper Co Ltd—		
Interest.....	132,755	145,621
Other accounts—		
Canada Lands Company—		
Mirabel—Interest.....	75,877	
Vieux-Port de Montréal—Interest.....	53,128	
Vieux-Port de Québec—Interest.....	388,956	
Electrical Reduction Co Ltd—Interest.....	119,114	
Gulf Oil Canada Ltd—Interest.....	341,188	
Town of Mount Pearl—Interest.....	10,863	
Rent of Crown properties.....	3,167,824	
Rent of Crown-owned buildings.....	14,872,130	
Rent of Crown-owned public housing.....	2,832,342	
Sundry.....	403,175	
		22,264,597
		22,410,218

Region	Source of Revenue	Reason for Recovery	Amount	Total
			\$	\$
Refunds of previous years' expenditure:				
HQ	Canada Systems Group.....	Refund—Unused disk space.....	6,109	
	District of Stewart BC.....	Municipal grant overpayment.....	6,278	
	Eldorado Nuclear Limited.....	Refund of government grant.....	229,131	
	First City Capital Inc.....	Expenditure charged to the wrong fiscal year.....	5,119	
	Gotabanken Svensk Byggtjänst.....	Overpayment to publication.....	58,646	
	Halifax, NS.....	Municipal grant overpayment.....	124,801	
	Ottawa Board of Education.....	Reimbursement of salary paid to M. Colonnese.....	9,812	
	Payables at Year End.....	Adjustment to prior year's expenditure.....	71,880	
	Software International.....	Refund for return of licence fee package.....	179,771	
	Strathcona Sound (Nanisivik) Work.....	Recovery of expenditure against project.....	16,713	
	Sundry.....		18,622	
	Xerox Canada Ltd.....	Expenditure charged to the wrong fiscal year.....	5,456	
	Atlantic Shopping Centre Ltd.....	Recovery of costs of electricity which was paid by Public Works Canada instead of landlord as per lease agreement.....	15,590	
	City of Dartmouth.....	Refund of overpayment.....	32,355	
	Erco Industries.....	Annual loan payment.....	134,779	
Atlantic	Gulf Canada.....	Annual loan payment.....	164,844	
	Halifax Developments.....	Late remittance.....	27,134	
	Irving Oil Ltd.....	Overpayment.....	1,928	
	Irving Oil Ltd.....	Refund of duplicate payments.....	2,003	
	Town of Mount Pearl.....	Annual loan payment.....	9,787	
	Payables at Year End.....	Adjustment to prior year's expenditure.....	276,657	
	Sundry.....		55,592	
	Bellcourt Construction.....	Clause of recovery for taxes.....	6,860	
	CICAL Investments.....	Over evaluation of rent negotiation.....	11,550	
	Consumer Distr Co National Ltee.....	Overpayment—Operation costs.....	5,081	
	550 Sherbrooke Corr.....	Clauses to lease—Recovery of taxes.....	44,003	
	550 Sherbrooke Corr.....	Overpayment of taxes.....	38,776	
	Gotar Ltee.....	Overpayment—Operation costs.....	7,542	
	Les Immeubles Liegeois.....	Overpayment of rent.....	5,482	
Quebec	Ralph Lazar and Dame Annie Smith.....	Over evaluation of rent negotiation.....	14,363	
	London Life Insurance Co.....	Clause of recovery for taxes.....	7,489	

## Revenue—Continued

Region	Source of Revenue	Reason for Recovery	Amount	Total
			\$	\$
Capital	Monit International	Clause of recovery for taxes	19,292	
	Moodie SI	Agreement cancelled	6,981	
	Payables at Year End	Adjustment to prior year's expenditure	719,003	
	E Rapoport	Clauses to lease—Recovery of taxes	10,965	
	Rododendro	Clauses of recovery for taxes	15,564	
	S J B Holding	Overpayment—Operation costs	13,722	
	Sundry		170,771	
	Transol Inc	Overpayment of rent	11,667	
	Bell Canada	Operating and maintenance costs 1982-83	66,857	
	Cadillac Fairview	Common area cost reimbursement for Place du Centre 1982-83	32,265	
Ontario	Environment	Back rent 1982-83—151 Jean Proulx, Hull	21,260	
	Government of Quebec	Repairs to MacDonald Cartier Bridge 1982-83	36,343	
	Laurentian Realities Co	Operating and maintenance costs 1982-83	14,245	
	Payables at Year End	Adjustment to prior year's expenditure	1,868,592	
	Province of Ontario	Repairs to MacDonald Cartier Bridge 1982-83	36,343	
	Province of Ontario	Repairs to Perley Bridge 1982-83	12,194	
	Sundry		240,722	
	Armco Canada Ltd	Settlement of litigation	10,000	
	Bleke, Cassals and Craydon	Settlement of litigation	15,000	
	Corporation Thunder Bay	Water refund	6,527	
	Cowan Holdings	Recovery of prior years' expenditure	6,837	
	EGM Cape Co Ltd	Recovery of P/Roll Burden	12,114	
	Imperial Oil Ltd	Credit memo on fuel dyed	6,266	
	Lilly McCayne Bowmans	Settlement of litigation	62,500	
Western	Payables at Year End	Adjustment to prior year's expenditure	325,743	
	Regional Municipality of Peel	Water refund	30,721	
	Sundry		35,564	
	Thompson, Dorfman and Sweetman	Settlement of litigation	12,500	
	BC Railway Company	Public Works Canada employee, F Kimball, recovery of wages	9,718	
	Calgary Federal Credit Union Limited	Recovery of tax escalation in prior years	5,583	
	Camco Incorporated	Recovery of duplicate payment 1982-83	9,420	
	Correctional Service Canada	Recovery of 1982-83 expenditures	19,733	
	Freeway Construction Limited	Due to charge-order decreasing total expenditure of Public Works Canada construction project	20,000	
	Payables at Year End	Adjustment to prior year's expenditure	38,679	
Pacific	Petro-Canada	Recovery of duplicate payment 1982-83	14,117	
	Royal Canadian Mounted Police	Recovery of operating and tax-escalation	34,678	
	Saskatchewan Power Corporation	Recovery of overpayment on utilities 1982-83	21,137	
	Sundry		66,609	
	Town of Churchill	Recovery of overpayment made December 1982	6,680	
	Bill Housser	Damage to Seaspan in previous year	230,000	
	Bill Housser	Previous year's damage claim Fraser River re: "Friendship"	25,000	
	Canadian National Railway	Recovery of funds provided from appropriation	314,292	
	City of Vancouver	Relocation of water supply to old Post Office Building	5,781	
	Correctional Service Canada	Balance of 1982-83 tax and operating and maintenance escalation	8,509	
	Dawson Construction	Alaska Highway—Recovery of overpayment	14,339	
	Parlee Irving	Re: Damage—Lewis River Bridge—Whitehorse	251,494	
	Payables at Year End	Adjustment to prior year's expenditure	110,583	
	Royal Canadian Mounted Police	1982-83 charges incidentally missed	16,892	
Services and service fees:	Sundry		44,753	
	Supply and Services Canada	Balance of 1982-83 tax and operating and maintenance escalation	9,492	
				6,692,200
	Earning of dry docks—			
	Champlain graving dock—Lauzon, Que		120,679	
	Lorne graving dock—Lauzon, Que		1,650	
	Selkirk repair slip—Manitoba		8,432	
	Esquimalt graving dock—BC		760,934	
	Earnings of dredges and marine vessels		14,750	
	Earnings—New Westminster Railway Bridge		903,646	
Privileges, licences and permits:	Tenant service fees		290,591	
	Tenant service fees—Trade shops		98,968	
	Crown-leased housing rental		515,522	
	Crown-leased public building rental		1,687,547	
	Contract building management		400	
				4,403,119
	Rental of water lots			11,602
Proceeds from sales:				
	Sale of energy		3,462,302	
	Sale of real estate		10,028,174	
	Industrial sales		380,676	
				13,871,152







## Appendix

## Construction Services Revolving Fund

## MANAGEMENT REPORT

We have prepared the financial statements of the Construction Services Revolving Fund in accordance with Treasury Board policy and the reporting requirements of the Receiver General for Canada.

These financial statements were prepared with objective data and in conformity to the "consistency" principle. The management of the Fund is effected through the maintenance of accounts which provide a centralized record of the Fund's transactions. It is further managed and controlled through procedure manuals, instructions and directives. Transactions are executed in accordance to the regulations contained in the Guide on Financial Administration and the Financial Administration Act in order to maintain accountability and exercise internal control.

The transactions of the Fund have been subjected to audit by the Auditor General's office as part of the review of internal control and the examination of the books, records and financial statements of the Department.

Approved by:

H. G. RICHARDS

Director General, Finance  
(Senior full-time financial officer)

J. B. SWAYNE

Assistant Deputy Minister, Finance and Administration  
(Senior financial officer)

August 10, 1984

STATEMENT OF AUTHORITY USED  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit for the year				(16)
Operating sources				(16)
Working capital change		51,128		20,028
Other item		(49,622)		(19,021)
Authority used		1,506		991

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS		1984	1983	FUND LIABILITIES		1984	1983
		\$	\$			\$	\$
Current assets				Current liabilities			
Accounts receivable				Accounts payable and accrued liabilities			
Federal Government		161,835,582	94,768,405	Federal Government		556,349	302,048
Outside parties		5,748,176	2,897,741	Outside parties		67,617,170	49,081,348
						68,173,519	49,383,396
				EQUITY OF CANADA			
				Accumulated net charge against the Fund's authority		99,448,439	48,320,950
				Accumulated deficit		(38,200)	(38,200)
						99,410,239	48,282,750
		167,583,758	97,666,146			167,583,758	97,666,146

The accompanying notes are an integral part of the financial statements.

## Appendix—Continued

## Construction Services Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Payments and charges .....	478,213,784	289,500,886
Recoveries .....	478,213,784	289,500,886
Add: collection of prior year accounts receivable written off .....		15,900
Total recoveries .....	478,213,784	289,516,786
Net profit .....		15,900

STATEMENT OF ACCUMULATED DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	38,200	54,100
Net profit for the year .....		(15,900)
Balance, end of year .....	38,200	38,200

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of working capital		
Operations		
Net profit for the year .....		15,900
Increase in the accumulated net charge against the Fund's authority .....	51,127,489	20,011,818
Increase in working capital .....	51,127,489	20,027,718
Working capital, beginning of year .....	48,282,750	28,255,032
Working capital, end of year .....	99,410,239	48,282,750
Changes in working capital components:		
Increase in accounts receivable .....	69,917,612	30,388,621
Increase in accounts payable and accrued liabilities .....	(18,790,123)	(10,360,903)
	51,127,489	20,027,718

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	99,448,439	48,320,950
Add: PAYE charges against the appropriation account after March 31 .....	68,173,519	49,383,396
Less: amounts credited to the appropriation account after March 31 .....	162,566,425	94,154,439
Net authority used, end of year .....	5,055,533	3,549,907
Authority limit .....	150,000,000	55,000,000
Unused authority carried forward .....	144,944,467	51,450,093

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Purpose and authority

The Construction Services Working Capital Advance was replaced by the Construction Services Revolving Fund as at April 1, 1980. The purpose of the Fund is to provide construction services (interim financing and financial control, construction supervision and other related services) on a cost recovery basis to other programs of the Department, to other federal departments and agencies, to other governments or to private sector tenants of federal property.

The Adjustment of Accounts Act, S.C. 1980, c. 17, authorized the operation of the Construction Services Revolving Fund in the current and subsequent years with a statutory authority limit of \$55 million. In accordance with Section 33 of the Adjustment of Accounts Act and through the Appropriation Act No. 3, 1983-84, the Construction Services Revolving Fund was amended to include charges to be made to other departmental programs in the definition of purpose and to increase the financial authority from \$55,000,000 to \$150,000,000.

## 2. Significant accounting policy

## Payments, charges and recoveries

The Construction Services Revolving Fund provides construction services on a cost recovery basis. The recoveries are always equal to the payments and charges since revenue is recognized at billing point, hence no profit is realized.

## 3. Restatement of prior year figures

For comparative purposes, some 1982-83 figures have been restated to conform with the 1983-84 presentation. Furthermore, the 1982-83 figures were restated to reflect the partial collection of accounts receivable written off in 1981-82.



## Appendix—Continued

## Construction Services Revolving Fund—Continued

SUPPLEMENTARY INFORMATION TO THE STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

Names of clients	Payments, charges and recoveries	Names of clients	Payments, charges and recoveries
	\$		\$
Advisory Council on the Status of Women.....	30,534	Law Reform Commission of Canada .....	3,952
Agriculture .....	19,185,733	Library of Parliament .....	58,007
Atomic Energy Control Board .....	64,078	Medical Research Council .....	25,944
Atomic Energy of Canada Limited .....	110,933	Ministry of State for Science and Technology .....	13,507
Auditor General .....	87,808	Ministry of State for Social Development .....	70,321
Canada Employment and Immigration Commission.....	6,103,429	National Battlefields Commission .....	4,320
Canada Labour Relations Board .....	398	National Capital Commission .....	22,773
Canada Mortgage and Housing Corporation .....	227,773	National Defence .....	4,192,533
Canada Ports Corporation .....	74,954	National Energy Board .....	67,130
Canadian Arsenal Limited .....	407	National Film Board .....	340,742
Canadian Broadcasting Corporation .....	115,951	National Health and Welfare .....	31,596,891
Canadian Council on Children and Youth .....	1,452	National Library .....	161,795
Canadian Dairy Commission .....	12,968	National Museums of Canada .....	844,764
Canadian Grain Commission .....	253,966	National Parole Board .....	74,013
Canadian Human Rights Commission .....	33,413	National Research Council of Canada .....	30,265,961
Canadian Industrial Renewal Board .....	351	National Revenue—Customs and Excise .....	2,739,235
Canadian Intergovernmental Conference Secretariat .....	1,909	National Revenue—Taxation .....	2,132,370
Canadian International Development Agency .....	538,892	National Sport and Recreation Centre Inc. ....	66,401
Canadian National Marine .....	1,303,100	Northern Canada Power Commission .....	34,363
Canadian National Telecommunications .....	508	Northern Pipeline Agency .....	17,083
Canadian Radio-television and Telecommunications Commis- sion .....	81,344	Northern Transportation Ltd. ....	28,397
Canadian Transport Commission .....	96,380	Ocean Ranger Marine Disaster .....	14,608
Canadian Unity Information Office .....	48,497	Ontario Ministry of Transportation and Communications .....	325,187
Chief Electoral Officer .....	46,242	Passport Office .....	16,524
Commissioner for Federal Judicial Affairs .....	6,489	Post Office .....	14,747,350
Commissioner of Official Languages .....	50,754	Prairie Farm Rehabilitation .....	213,608
Communications .....	2,264,573	Privy Council .....	202,473
Community Correctional Centres .....	23,396	Project Le Vieux Port .....	243
Comptroller General .....	91	Public Archives .....	794,628
Consumer and Corporate Affairs .....	310,924	Public Service Commission .....	720,542
Correctional Service .....	79,027,163	Public Service Staff Development Branch .....	286
Economic Council of Canada .....	30,846	Public Service Staff Relations Board .....	54,786
Economic and Regional Development .....	82,101	Public Works .....	275
Eldorado Nuclear Limited .....	1,206	Regional Industrial Expansion .....	421,428
Emergency Planning Canada .....	162	Royal Canadian Mint .....	109,046
Energy, Mines and Resources .....	2,809,479	Royal Canadian Mounted Police .....	33,499,996
Environment .....	36,302,889	Science Council of Canada .....	2,880
External Affairs .....	274,390	Secretary of State .....	389,808
Farm Credit Corporation .....	207	Social Sciences and Humanities Research Council .....	7,002
Federal Court of Canada .....	33,643	Solicitor General .....	259,149
Federal-Provincial Relations Office .....	2,783	Statistics Canada .....	1,232,235
Finance .....	284,363	Supply and Services .....	2,557,222
Fisheries and Oceans .....	95,066,466	Supreme Court of Canada .....	35,868
Fitness and Amateur Sport .....	19,561	Tariff Board .....	4,775
Foreign Investment Review Agency .....	9,315	Tax Court of Canada .....	2,204
Government Telecommunications Agency .....	51	The Senate .....	26,848
Great Lakes Water Quality .....	26,429	Transport .....	63,683,596
Harbour Commissions .....	1,213,190	Treasury Board .....	190,759
House of Commons .....	487,741	United States Government (Shakwak) .....	328,137
Immigration Appeal Board .....	26,224	Veterans Affairs .....	1,044,539
Indian Affairs and Northern Development .....	26,922,449	Other .....	2,133,369
Industry, Trade and Commerce .....	1,210,433		471,208,384
Insurance .....	114,175	Adjustments .....	1,988,067
International Joint Commission .....	18,833		473,196,451
Justice .....	174,219	Amounts to be recovered .....	5,017,333
Labour .....	212,946	Total .....	478,213,784



## Appendix—Concluded

## Construction Services Revolving Fund—Concluded

ANALYSIS OF AMOUNTS TO BE RECOVERED  
AS AT MARCH 31, 1984

Names of clients	Total	Names of clients	Total
	\$		\$
Agriculture .....	(344,840)	Ministry of State for Social Development .....	(73)
Atomic Energy of Canada Limited .....	773	National Capital Commission .....	10,250
Canada Employment and Immigration Commission .....	(35,063)	National Defence .....	(28,319)
Canada Labour Relations Board .....	48	National Film Board .....	17,809
Canada Mortgage and Housing Corporation .....	12,616	National Health and Welfare .....	64,861
Canada Ports Corporation .....	18,505	National Library .....	68
Canadian Broadcasting Corporation .....	45,951	National Museums of Canada .....	(110,977)
Canadian Grain Commission .....	13,247	National Parole Board .....	(25,662)
Canadian Human Rights Commission .....	237	National Research Council of Canada .....	(3,349,111)
Canadian International Development Agency .....	(93)	National Revenue—Customs and Excise .....	(97,959)
Canadian National Marine .....	34,241	National Revenue—Taxation .....	(200,559)
Canadian National Telecommunications .....	32	National Sport and Recreation Centre Inc. ....	9,199
Chief Electoral Officer .....	312	Northern Canada Power Commission .....	238,790
Commissioner of Official Languages .....	(639)	Ocean Ranger Marine Disaster .....	(1,285)
Communications .....	(70,530)	Passport Office .....	833
Community Correctional Centres .....	1,619	Post Office .....	4,953,882
Comptroller General .....	3,108	Privy Council .....	(180)
Correctional Service .....	(566,449)	Public Archives .....	(20,620)
Economic Council of Canada .....	(3)	Public Service Commission .....	(7,094)
Eldorado Nuclear Limited .....	71	Public Works .....	(7,216)
Energy, Mines and Resources .....	170,497	Regional Industrial Expansion .....	(8,318)
Environment .....	353,002	Royal Canadian Mounted Police .....	107,294
External Affairs .....	7,010	Secretary of State .....	(2,349)
Fisheries and Oceans .....	793,618	Solicitor General .....	31,316
Harbour Commissions .....	463,495	Statistics Canada .....	(56,770)
House of Commons .....	394	Supply and Services .....	81,022
Indian Affairs and Northern Development .....	241,354	The Senate .....	2,200
Industry, Trade and Commerce .....	(29,425)	Transport .....	(691,636)
Insurance .....	78,456	Treasury Board .....	(4,246)
Justice .....	1,660	United States Government (Shakwak) .....	30,600
Labour .....	848	Veterans Affairs .....	103,377
Laurentian Pilotage Authority .....	2,504	Other .....	2,781,629
Law Reform Commission of Canada .....	21	Total .....	5,017,333

# SECTION 21

1983-84  
PUBLIC ACCOUNTS

## Regional Industrial Expansion

Department  
Cape Breton Development Corporation  
Federal Business Development Bank  
Foreign Investment Review Agency

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**REGIONAL INDUSTRIAL EXPANSION****Department****Industry, Trade and Commerce****Objectives****TRADE-INDUSTRIAL PROGRAM**

- To achieve efficient and sustained growth in the production and trade of Canadian goods and services and to assist Canadian industries to adjust to changes in the domestic and external economic environment.

**TOURISM PROGRAM**

- To sustain orderly growth of tourism in Canada.

**Regional Economic Expansion****Objective**

- To encourage each region of Canada to realize its potential for contributions to the economic and social development of the nation by expanding production and employment opportunities in regions of disparity and by encouraging mobility and other aspects of social adjustment both within and between regions.

**Regional Industrial Expansion****Objective**

- To increase overall industrial, commercial and tourism activity in all parts of Canada and in the process reduce economic disparity across Canada.

**Cape Breton Development Corporation****Objective**

- To stimulate economic adjustment and expansion on Cape Breton Island while rationalizing the coal industry.

**Federal Business Development Bank****Objective**

- To promote and assist in the establishment and development of business enterprises, particularly small business in Canada.

**Foreign Investment Review Agency****Objective**

- To ensure that acquisitions of control of Canadian business enterprises and the establishment of new or unrelated businesses by non-Canadians are, or are likely to be, of significant benefit to Canada.

Notes: The Grains and Oilseeds Program was transferred to the Department of External Affairs.

The Prairie Farm Rehabilitation Administration, as well as part of other votes, were transferred from the Department of Regional Economic Expansion to the Department of Agriculture (PC 1983-609 dated March 3, 1983).

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>Industry, Trade and Commerce</b>		
<b>TRADE-INDUSTRIAL PROGRAM</b>		
	<b>Budgetary</b>	
1	Operating expenditures.....	\$ 90,314,900
	1b To authorize the transfer of \$2,538,999 from Industry, Trade and Commerce Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 25.....	2,538,999
	TB Vote 10 <sup>(1)</sup> .....	78,353
5	Textile and Clothing Board—Operating expenditures.....	
10	The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year not exceeding \$638,211,000.....	\$ 510,569,000
	10a.....	11,400,000
	10b To authorize the transfer of \$714,999 from Industry, Trade and Commerce Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 25.....	714,999
	TB Vote 10 <sup>(1)</sup> .....	63,254
15	Payment to Canadian Patents and Development Limited.....	
20	Payments in accordance with terms and conditions approved by the Governor in Council to companies engaged in ship repair on the Canadian East and West coasts for the construction or extension of dry docks, and for the purchase and construction of supporting facilities.....	\$ 185,000,000
25	Payments under the Small Business Investment Grant Act.....	\$ 2,538,999
	Less transfer to: Vote 1.....	
	Vote 1c (Regional Industrial Expansion) as authorized by Regional Industrial Expansion Vote 1c, Appropriation Act No. 4, 1983-84.....	8,979,999
	Vote 10.....	714,999
	Vote 45.....	8,319,999
	Vote 50.....	17,692,999
		38,246,995
Stat	Liabilities under the Small Businesses Loans Act.....	
Stat	Insurance payments under the Enterprise Development Program.....	
Stat	Minister of Industry, Trade and Commerce—Salary and motor car allowance.....	
Stat	Contributions to employee benefit plans.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
	Use of appropriations not required for the current year.....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L30	Advances to assist Canadian defence industry with plant modernization in amounts not to exceed one-half of the cost of the acquisition of new equipment to defence industry, such advances to be recovered on sale of the equipment to defence industry. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross).....	
L35	Loans in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) for the purpose of promoting the establishment, growth, efficiency or international competitiveness of Canadian industry and to foster the expansion of Canadian trade to a person engaged or about to engage in a manufacturing, processing or other commercial activity; or (b) to a person who has previously obtained assistance under a program of assistance to industry or any trustee or receiver authorized by law to carry on the business of such person for the purpose of protecting the Crown's interest resulting therefrom. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross).....	
L40	Authority, in accordance with terms and conditions prescribed by regulations of the Governor in Council, (a) to purchase, on behalf of Her Majesty in right of Canada, capital stock of a company in order to exercise a stock option in such company that has been taken on behalf of Her Majesty in right of Canada in connection with the provision of a loan, insurance of a loan, or contribution made to the company in accordance with the General Adjustment Assistance Regulations, the Automotive Manufacturing Assistance Regulations, or under the Enterprise Development Program, where, in the opinion of a board established pursuant to Section 7 of the Department of Industry, Trade and Commerce Act (i) the stock option should be exercised in order to permit Her Majesty in right of Canada to benefit from the purchase; or (ii) the stock option should be exercised to protect the Crown's interest in respect of the loan made or insured, or contribution made; and (b) to authorize the sale or other disposition of any capital stock so acquired. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross).....	
L41b	Loans pursuant to the Industrial and Regional Development Act. (Gross).....	
L97b	Authority to make advances to regional offices and to employees on posting abroad and to include the charging to the account of advances to employees during service abroad. The balance in the account is not to exceed \$1,950,000 at any time. (Appropriation Act No. 1, 1970). (Net).....	
	<b>Total program—Non-budgetary</b> .....	
<b>TOURISM PROGRAM</b>		
	<b>Budgetary</b>	
45	Operating expenditures.....	\$ 36,086,000
	45b To authorize the transfer of \$8,319,999 from Industry, Trade and Commerce Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 25.....	8,319,999
	TB Vote 10 <sup>(1)</sup> .....	158,202

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
92,932,253		92,932,253		92,932,253	81,914,222	11,018,031		78,064,007
1,118,000		1,118,000		1,118,000	858,462	259,538		770,625
522,747,254		522,747,254		522,747,254	420,887,211	101,860,043		334,863,376
350,000		350,000		350,000	350,000			
1,000,000	(150,893) <sup>(2)</sup>	849,107		849,107	466,322	382,785		9,544,144
146,753,005		146,753,005		146,753,005	4,019,039	142,733,966		1,253,782
24,000,000	1,448,520	25,448,520		25,448,520	25,448,520			17,941,976
20,000,000	(3,195,975)	16,804,025		16,804,025	16,804,025			26,976,004
39,100	1,875	40,975		40,975	40,975			38,725
7,648,000	865,000	8,513,000		8,513,000	8,513,000			8,199,900
	50,032	50,032		50,032	50,032			4,212
816,587,612	(981,441)	815,606,171		815,606,171	559,351,808	256,254,363		9,000,000
								486,656,751
1,600,000		1,600,000		1,600,000	534,389	1,065,611		2,407,131
8,000,000		8,000,000		8,000,000	4,484,572	3,515,428		8,497,392
300,000		300,000		300,000		300,000		
5,000,000		5,000,000		5,000,000	975,000	4,025,000		
14,900,000		14,900,000	1,885,638	1,885,638	(62,798)		1,948,436	(617,897)
			1,885,638	16,785,638	5,931,163	8,906,039	1,948,436	10,286,626
44,564,202	(272,474) <sup>(2)</sup>	44,291,728		44,291,728	41,933,196	2,358,532		46,952,475



## Use of Appropriations—Continued

Vote	Program	
50	Contributions .....	\$ 5,020,000
	50b To authorize the transfer of \$17,692,999 from Industry, Trade and Commerce Vote 25, Appropriation Act No. 2, 1983-84 for purposes of this Vote .....	1
	Transfer from: Vote 25 .....	17,692,999
	TB Vote 10 <sup>(1)</sup> .....	1,528,488
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	<b>Regional Economic Expansion</b>	
	<b>Budgetary</b>	
1	Operating expenditures .....	\$ 96,280,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	52,921
		96,332,921
	Less transfer to: Vote 1 (Agriculture) as authorized by Agriculture Vote 1a, Appropriation Act No. 2, 1983-84 .....	\$ 424,100
	Vote 5 (Agriculture) as authorized by Agriculture Vote 5a, Appropriation Act No. 2, 1983-84 .....	31,399,899
		31,823,999
5	Capital expenditures and authority to make expenditures on works, land, buildings and equipment on other than federal property for community infrastructure and on projects for the benefit of Indians and non-Indians .....	\$ 7,836,000
	Less: transfer to Vote 10 (Agriculture) as authorized by Agriculture Vote 10a, Appropriation Act No. 2, 1983-84 .....	7,228,000
10	The grants listed in the Estimates, contributions, including contributions as set out in subsidiary agreements made, in accordance with such directions as the Governor in Council may prescribe, pursuant to general development agreements entered into, with the approval of the Governor in Council, between Canada and the provinces and authority to forgive payment of such portion of the amounts owing under agreements entered into between Canada and the provinces and Provincial Water Authorities covering unused capacity of water systems as is determined under those agreements .....	\$ 476,477,000
	10a .....	5,250,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	973,043
		482,700,043
	Less: transfer to Vote 15 (Agriculture) as authorized by Agriculture Vote 15a, Appropriation Act No. 2, 1983-84 .....	7,359,000
Stat	Minister of Regional Economic Expansion—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L15	Loans in accordance with agreements entered into with the provinces with the approval of the Governor in Council, for the development of community and industrial infrastructure. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross) .....	\$ 26,000
	Less: transfer to Vote L16a (Agriculture) as authorized by Agriculture Vote L16a, Appropriation Act No. 2, 1983-84 .....	25,999
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Non-budgetary</b> .....	
	<b>Regional Industrial Expansion</b>	
	<b>Budgetary</b>	
1c	Operating expenditures—To authorize the transfer of \$8,979,999 from Industry, Trade and Commerce Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote .....	\$ 1
	Transfer from Industry, Trade and Commerce Vote 25 .....	8,979,999
	<b>Subtotal—Budgetary</b> .....	
	<b>Non-budgetary</b> .....	
	<b>CAPE BRETON DEVELOPMENT CORPORATION</b>	
	<b>Budgetary</b>	
20	Payment to the Cape Breton Development Corporation to be applied by the Corporation in payment of losses incurred in the operation and maintenance in the fiscal year 1982-83 and 1983-84 of the coal mining and related works and undertakings acquired by the Corporation under Section 9 of the Cape Breton Development Corporation Act, including administrative expenses chargeable to the Coal Division .....	\$ 23,724,000
	20b To authorize the transfer of \$11,602,000 from Regional Economic Expansion Vote 25, Appropriation Act No. 2, 1983-84 for the purposes of this Vote and to provide a further amount of .....	61,000,516
	Transfer from Vote 25 .....	11,602,000
25	Payment to the Cape Breton Development Corporation to be applied by the Corporation for capital expenditures, rehabilitating and developing its coal and railway operations .....	\$ 57,911,000
	Less: transfer to Vote 20 .....	11,602,000
30	Payment to the Cape Breton Development Corporation for the purposes of Sections 22 and 23 of the Cape Breton Development Corporation Act .....	\$ 9,520,000
	30a .....	1,200,000
	30b .....	500,000
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L40a	The Cape Breton Development Corporation Act, Section 19(2). The Minister of Finance may out of the Consolidated Revenue Fund, on the requisition of the Corporation and the Minister, authorize advances, from time to time, to the Corporation, on such terms as may be agreed upon, for working capital for the Coal Division. The total amount of advances outstanding at any time, as last amended by Vote L40a, Appropriation Act No. 4, 1975, shall not exceed \$25,000,000. (Net) .....	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
24,241,488		24,241,488		24,241,488	18,464,662	5,776,826		
1,030,000	117,000	1,147,000		1,147,000	1,147,000			998,700
69,835,690	(155,474)	69,680,216		69,680,216	61,544,858	8,135,358		47,951,175
64,508,922		64,508,922		64,508,922	61,833,133	2,675,789		51,815,270
608,000		608,000		608,000	274,272	333,728		534,476
475,341,043		475,341,043		475,341,043	336,548,692	138,792,351		343,126,526
39,100	(39,100)							
6,098,000		6,098,000		6,098,000	6,098,000			5,565,496
	100	100		100	100			315,000
546,595,065	(39,000)	546,556,065		546,556,065	404,754,197	141,801,868		401,356,768
1		1		1		1		956,292
1		1		1		1		500,000
								1,456,292
8,980,000		8,980,000		8,980,000	1,895,500	7,084,500		
1,441,998,367	(1,175,915)	1,440,822,452		1,440,822,452	1,027,546,363	413,276,089		935,964,694
14,900,001		14,900,001	1,885,638	16,785,639	5,931,163	8,906,040	1,948,436	11,742,918
96,326,516		96,326,516		96,326,516	83,325,270	13,001,246		14,105,383
46,309,000		46,309,000		46,309,000	16,098,442	30,210,558		71,146,000
11,220,000		11,220,000		11,220,000	10,770,000	450,000		11,105,000
153,855,516		153,855,516		153,855,516	110,193,712	43,661,804		96,356,383
			25,000,000	25,000,000	11,368,288		13,631,712	

## Use of Appropriations—Concluded

Vote	Program
<b>FEDERAL BUSINESS DEVELOPMENT BANK</b>	
	Budgetary
65	Payments to the Federal Business Development Bank for the purposes of Sections 21, 22 and 23 of the Federal Business Development Bank Act .....\$ 19,087,000
	65b ..... 3,087,000
Stat	Payments to the Federal Business Development Bank pursuant to Sections 28 and 31 of the Federal Business Development Bank Act, as amended ..... Capital paid in, under authority of Section 28. The paid-in capital of the Corporation, after considering the amount of \$79,000,000 paid to the Bank of Canada pursuant to Section 52, shall not exceed \$475,000,000. (Gross).
	Transfer of brought forward authority from non-budgetary appropriations .....
	Adjustment pursuant to legal re-interpretation of authority .....
	<b>Total program—Budgetary</b> .....
	Non-budgetary
Stat	The Federal Business Development Bank Act, as amended.
	Loans made to the Federal Business Development Bank from the Consolidated Revenue Fund under authority of Section 30. Section 31 limits the aggregate of (a) the direct liabilities of the Corporation, including debt obligations issued by the Corporation; and (b) the contingent liabilities of the Corporation in the form of guarantees given or underwriting agreements entered into by it, shall not, at any time, exceed twelve times the capital of the Corporation (or up to fifteen times with the approval of the Governor in Council) and may never exceed \$3.2 billion. (Net) .....
Stat	Federal Business Development Bank Act, as amended. Capital paid-in, under authority of Section 28, pursuant to Section 52. The paid-in capital of the Corporation shall not exceed \$475,000,000 less retained earnings. (Net) .....
	Transfer of brought forward authority to budgetary appropriations .....
	<b>Total program—Non-budgetary</b> .....
<b>FOREIGN INVESTMENT REVIEW AGENCY</b>	
	Budgetary
70	Program expenditures .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
	Total— Budgetary .....
	Non-budgetary .....

(1) Treasury Board Vote 10 employment initiatives.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
22,174,000		22,174,000		22,174,000	21,282,391	891,609		19,471,343
65,000,000	(65,000,000)							
	267,563,898	267,563,898						
	(106,563,898)	(106,563,898)						
65,000,000	96,000,000	161,000,000		161,000,000	56,600,000		104,400,000	99,000,000
87,174,000	96,000,000	183,174,000		183,174,000	77,882,391	891,609	104,400,000	118,471,343
	19,857,869	19,857,869	773,214,195	793,072,064	(172,000,000)		965,072,064	(171,000,000)
			267,563,898	267,563,898				26,000,000
	(267,563,898)	(267,563,898)		(267,563,898)				
	(247,706,029)	(247,706,029)	1,040,778,093	793,072,064	(172,000,000)		965,072,064	(145,000,000)
6,003,000		6,003,000		6,003,000	5,679,333	323,667		5,206,379
655,000	74,000	729,000		729,000	729,000			639,300
6,658,000	74,000	6,732,000		6,732,000	6,408,333	323,667		5,845,679
1,689,685,883	94,898,085	1,784,583,968		1,784,583,968	1,222,030,799	458,153,169	104,400,000	1,156,638,099
14,900,001	(247,706,029)	(232,806,028)	1,067,663,731	834,857,703	(154,700,549)	8,906,040	980,652,212	(133,257,082)

### Total Cost of Programs—Budgetary

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
<b>Industry, Trade and Commerce</b>						
TRADE-INDUSTRIAL	1983-84	559,352		13,764	1,322	574,438
	1982-83	486,657		9,803	1,673	498,133
TOURISM	1983-84	61,545		1,278	209	63,032
	1982-83	47,951		771	205	48,927
Regional Economic Expansion	1983-84	404,754	47,556	7,522	1,595	366,315
	1982-83	401,357	49,083	6,269	1,447	359,990
Regional Industrial Expansion	1983-84	1,895				1,895
	1982-83					
	1983-84	1,027,546	47,556*	22,564	3,126	1,005,680
	1982-83	935,965	49,083*	16,843	3,325	907,050
CAPE BRETON DEVELOPMENT CORPORATION	1983-84	110,194				110,194
	1982-83	96,356				96,356
FEDERAL BUSINESS DEVELOPMENT BANK	1983-84	77,883				77,883
	1982-83	118,471				118,471
FOREIGN INVESTMENT REVIEW AGENCY	1983-84	6,408	2	720	99	7,225
	1982-83	5,846		701	88	6,635
Total	1983-84	1,222,031	47,558*	23,284	3,225	1,200,982
	1982-83	1,156,638	49,083*	17,544	3,413	1,128,512

\* Does not include receipts credited to revenue of the Trade-Industrial Program, the Tourism Program and the Foreign Investment Review Agency since their revenues cannot be segregated from the departmental revenue due to a reorganization.

**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>Industry, Trade and Commerce</b>								
<b>TRADE-INDUSTRIAL PROGRAM</b>								
Industry development .....	85,267	75,605	71	759	712,602	467,558	797,940	543,922
Administration .....	17,107	13,214	559	2,216			17,666	15,430
	102,374	88,819	630	2,975	712,602	467,558	815,606	559,352
Add: accommodation provided without charge by Public Works .....	13,764	13,764					13,764	13,764
other services provided without charge by other departments .....	1,322	1,322					1,322	1,322
Total cost of program .....	117,460	103,905	630	2,975	712,602	467,558	830,692	574,438
<b>TOURISM PROGRAM</b>								
Program management .....	5,636	5,298		46			5,636	5,344
Tourism development .....	4,947	4,159		60	23,241	17,683	28,188	21,902
Tourism marketing .....	34,816	33,494	40	23	1,000	782	35,856	34,299
	45,399	42,951	40	129	24,241	18,465	69,680	61,545
Add: accommodation provided without charge by Public Works .....	1,278	1,278					1,278	1,278
other services provided without charge by other departments .....	209	209					209	209
Total cost of program .....	46,886	44,438	40	129	24,241	18,465	71,167	63,032
<b>Regional Economic Expansion</b>								
Planning and administration .....	64,509	61,833	608	274			65,117	62,107
Developmental opportunity initiatives .....					229,039	204,425	229,039	204,425
Industrial incentives .....					203,116	65,704	203,116	65,704
Other programs .....					43,186	66,420	43,186	66,420
Contributions to employee benefit plans .....	6,098	6,098					6,098	6,098
	70,607	67,931	608	274	475,341	336,549	546,556	404,754
Less: receipts credited to revenue .....	47,943	47,556					47,943	47,556
Add: accommodation provided without charge by Public Works .....	8,358	7,522					8,358	7,522
other services provided without charge by other departments .....	1,772	1,595					1,772	1,595
Total cost of program .....	32,794	29,492	608	274	475,341	336,549	508,743	366,315
<b>Regional Industrial Expansion</b>								
Industry development .....	8,980	1,895					8,980	1,895
<b>CAPE BRETON DEVELOPMENT CORPORATION</b>								
Cape Breton Development Corporation* .....							153,856	110,194
<b>FEDERAL BUSINESS DEVELOPMENT BANK</b>								
Management services .....	18,434	18,680					18,434	18,680
Management services administration .....	6,987	5,945					6,987	5,945
Capital stock .....	161,000	56,600					161,000	56,600
	186,421	81,225					186,421	81,225
Less: revenues of the Corporation .....	3,247	3,342					3,247	3,342
Total cost of program .....	183,174	77,883					183,174	77,883
<b>FOREIGN INVESTMENT REVIEW AGENCY</b>								
Administration .....	6,673	6,350	19	18	40	40	6,732	6,408
Less: receipts credited to revenue .....		2						2
Add: accommodation provided without charge by Public Works .....	720	720					720	720
other services provided without charge by other departments .....	99	99					99	99
Total cost of program .....	7,492	7,167	19	18	40	40	7,551	7,225

\*See Volume III for details.



# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>Industry, Trade and Commerce</b>			
<b>TRADE-INDUSTRIAL PROGRAM</b>			
<b>Grants</b>			
<i>Industry development</i>			
Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to Canadian industry .....	926	802	674
Payments under the Small Business Investment Grant Act .....	146,753	4,019	1,254
Grants under the Industrial and Regional Development Act .....	500		
	<b>148,179</b>	<b>4,821</b>	<b>1,928</b>
<b>Contributions</b>			
<i>Industry development</i>			
Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and service industries in Canada, including contributions under the Enterprise Development Program as well as contributions to the manufacturing processing and service industries in Canada to assist them in financial restructuring and adjustment projects .....	219,503	166,412	103,268
Contributions to develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability .....	169,207	144,232	131,965
Capital subsidies for the construction of commercial and fishing vessels and to provide assistance to the shipbuilding industry .....	75,000	77,437	73,008
Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development .....	20,548	10,208	5,011
Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects .....	7,600	5,321	2,690
Payments to companies engaged in ship repair on the Canadian East and West coasts for the construction of dry docks and supporting facilities .....	849	466	9,544
Contributions toward the capital costs of trade centres in Canada .....	15,000	8,071	11,303
Contributions under the Industrial and Regional Development Program .....	14,400	8,279	
Liabilities under the Small Businesses Loans Act .....	25,449	25,449	17,942
Insurance payments under the Enterprise Development Program .....	16,804	16,804	26,976
Youth and Summer Job Corps .....	63	58	38
<i>International trade development</i>			
Expenditures not required for the current year .....			6,906
	<b>564,423</b>	<b>462,737</b>	<b>388,651</b>
	<b>712,602</b>	<b>467,558</b>	<b>390,579</b>
<b>TOURISM PROGRAM</b>			
<b>Contributions</b>			
<i>Tourism development</i>			
Contributions to national, regional and provincial non-profit associations, institutions and commercial organizations to promote the establishment, improvement, growth, efficiency or international competitiveness of the Canadian tourism industry, including such items as contributions for research, studies, education, training, product upgrading and new product or market development .....	13,282	8,076	
Local employment related initiatives programs .....	8,430	8,141	1,935
Contribution under the New Employment Expansion and Development (NEED) Program .....	501	493	
Youth and Summer Job Corps .....	1,028	973	934
Expenditures not required for the current year .....			4,908
<i>Tourism marketing</i>			
Contributions under the Co-operative Marketing Assistance Program .....	1,000	782	595
	<b>24,241</b>	<b>18,465</b>	<b>8,372</b>
<b>Regional Economic Expansion</b>			
<b>Grants</b>			
<i>Other programs</i>			
Grants to assist various organizations associated with the promotion and development of regional economic expansion .....	87	83	58
Grant to assist the Atlantic Provinces Economic Council .....	100	100	100
	<b>187</b>	<b>183</b>	<b>158</b>
<b>Contributions</b>			
Contributions related to economic expansion and social adjustment by payments to provincial agencies and to persons for programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas, and other federal and federal-provincial programs:			
Developmental opportunity initiatives .....	229,039	204,425	172,535
Industrial incentives .....	203,116	65,704	142,441
Other programs .....	42,999	66,237	27,993
	<b>475,154</b>	<b>336,366</b>	<b>342,969</b>
	<b>475,341</b>	<b>336,549</b>	<b>343,127</b>
	<b>1,212,184</b>	<b>822,572</b>	<b>742,078</b>
<b>FOREIGN INVESTMENT REVIEW AGENCY</b>			
<b>Contribution</b>			
Conference Board of Canada .....	<b>40</b>	<b>40</b>	<b>25</b>
Total .....	<b>1,212,224</b>	<b>822,612</b>	<b>742,103</b>



**Budgetary Expenditure by Program and Standard Object**  
(in thousands of dollars)

STANDARD OBJECT	Industry, Trade and Commerce		Regional Economic Expansion	Regional Industrial Expansion	Sub- total	Cape Breton Develop- ment Corpora- tion	Federal Business Develop- ment Bank	Foreign Invest- ment Review Agency	Total
	Trade- Industrial Program	Tourism Program							
(1) Salaries and wages .....	59,297 <b>51,539</b> <i>53,047</i>	8,085 <b>6,826</b> <i>6,970</i>	41,375 <b>39,701</b> <i>36,461</i>	490	109,247 <b>98,066</b> <i>96,478</i>			5,046 <b>4,836</b> <i>4,431</i>	114,293 <b>102,902</b> <i>100,909</i>
(1) Other personnel costs .....	8,513 <b>8,547</b> <i>8,223</i>	1,147 <b>1,147</b> <i>999</i>	6,098 <b>6,098</b> <i>5,825</i>		15,758 <b>15,792</b> <i>15,047</i>			729 <b>730</b> <i>640</i>	16,487 <b>16,522</b> <i>15,687</i>
(2) Transportation and communications .....	10,558 <b>7,273</b> <i>7,602</i>	4,742 <b>2,250</b> <i>2,762</i>	7,558 <b>7,312</b> <i>5,372</i>	690	23,548 <b>16,835</b> <i>15,736</i>			301 <b>297</b> <i>243</i>	23,849 <b>17,132</b> <i>15,979</i>
(3) Information .....	2,149 <b>3,254</b> <i>1,111</i>	20,111 <b>23,259</b> <i>20,514</i>	1,976 <b>1,894</b> <i>850</i>	5,180 <b>1,895</b>	29,416 <b>30,302</b> <i>22,475</i>			154 <b>162</b> <i>106</i>	29,570 <b>30,464</b> <i>22,581</i>
(4) Professional and special services .....	17,750 <b>15,378</b> <i>12,998</i>	9,659 <b>8,949</b> <i>7,182</i>	10,454 <b>10,017</b> <i>6,565</i>	2,375	40,238 <b>34,344</b> <i>26,745</i>			297 <b>178</b> <i>176</i>	40,535 <b>34,522</b> <i>26,921</i>
(5) Rentals .....	396 <b>581</b> <i>263</i>	77 <b>128</b> <i>113</i>	892 <b>742</b> <i>993</i>	10	1,375 <b>1,451</b> <i>1,369</i>			42 <b>42</b> <i>38</i>	1,417 <b>1,493</b> <i>1,407</i>
(6) Purchased repair and upkeep .....	449 <b>520</b> <i>417</i>	21 <b>49</b> <i>181</i>	657 <b>630</b> <i>366</i>	35	1,162 <b>1,199</b> <i>964</i>			14 <b>28</b> <i>13</i>	1,176 <b>1,227</b> <i>977</i>
(7) Utilities, materials and supplies .....	2,849 <b>1,086</b> <i>2,580</i>	1,503 <b>299</b> <i>705</i>	1,155 <b>1,107</b> <i>942</i>	25	5,532 <b>2,492</b> <i>4,227</i>			90 <b>77</b> <i>105</i>	5,622 <b>2,569</b> <i>4,332</i>
(8) Construction and acquisition of land, buildings and works .....									
			37		37				37
(9) Construction and acquisition of machinery and equipment .....	630 <b>2,975</b> <i>816</i>	40 <b>129</b> <i>128</i>	608 <b>304</b> <i>497</i>	175	1,453 <b>3,408</b> <i>1,441</i>			19 <b>18</b> <i>69</i>	1,472 <b>3,426</b> <i>1,510</i>
(10) Grants, contributions and other transfer pay- ments .....	712,602 <b>467,558</b> <i>390,579</i>	24,241 <b>18,465</b> <i>8,372</i>	475,341 <b>336,549</b> <i>343,127</i>		1,212,184 <b>822,572</b> <i>742,078</i>			40 <b>40</b> <i>25</i>	1,212,224 <b>822,612</b> <i>742,103</i>
(12) All other expenditures .....	413 <b>641</b> <i>9,021</i>	54 <b>44</b> <i>25</i>	442 <b>400</b> <i>322</i>		909 <b>1,085</b> <i>9,368</i>	153,856 <b>110,194</b> <i>96,356</i>	183,174 <b>77,883</b> <i>118,471</i>		337,939 <b>189,162</b> <i>224,195</i>
Total net expenditures .....	815,606 <b>559,352</b> <i>486,657</i>	69,680 <b>61,545</b> <i>47,951</i>	546,556 <b>404,754</b> <i>401,357</i>	8,980 <b>1,895</b>	1,440,822 <b>1,027,546</b> <i>935,965</i>	153,856 <b>110,194</b> <i>96,356</i>	183,174 <b>77,883</b> <i>118,471</i>	6,732 <b>6,408</b> <i>5,846</i>	1,784,584 <b>1,222,031</b> <i>1,156,638</i>

Amounts in roman type are 1983-84 appropriations.  
Amounts in **bold face** type are 1983-84 expenditures.  
Amounts in *italic* type are 1982-83 expenditures.

## DEPARTMENT\*

## Summary

Non-Tax Revenue—		
Return on investments.....	50,276,022	66,225,028
Refunds of previous years' expenditure.....	26,306,160	22,675,973
Other non-tax revenue.....	2,098,753	3,053,358
Total.....	<u>78,680,935</u>	<u>91,954,359</u>

	1983-84	
	\$	\$

## Non-Tax Revenue—

Non-Fax Revenue	
Return on investments—	
Loans, investments and advances—	
Crown corporations and agencies—	
Lending institutions—	
Federal Business Development Bank—	
Loans—Interest .....	49,576,540
Other—	
Private sector enterprises—	
Canadian manufacturers of auto-	
motive products—Interest .....	112,228
Enterprise development program—	
Interest .....	244,201
Footwear and tanning industries	
adjustment program—Interest .....	65,862
Pharmaceutical industry develop-	
ment assistance program—Interest .....	1,828
	<hr/>
	50,000,659

Other accounts—		
Advancement of industrial technology—Interest .....	197,227	
Sundries—Interest .....	78,136	
	<u>275,363</u>	
		50,276,022

Refunds of previous years' expenditure:	
Refunds of previous years' expenditure .....	23,347,145
Adjustment to prior year's Payables at Year	
End (PAYE) .....	2,959,015
	<u>26,306,160</u>

	1983-84	1982-83
	\$	\$

## Summary

Non-Tax Revenue—		
Return on investments.....	40,140,996	40,993,579
Refunds of previous years' expenditure.....	7,134,142	7,865,761
Services and service fees.....	265,067	90,345
Other non-tax revenue.....	15,506	133,383
<b>Total</b> .....	<b>47,555,711</b>	<b>49,083,068</b>

	1983-84	
	\$	\$

## Non-Tax Revenue—

Non-tax Revenue	
Return on investments:	
Loans, investments and advances—	
Other—	
Provincial and territorial governments—	
Atlantic Development Board carry-	
over projects—	
Interest—	
Newfoundland .....	146,905
Nova Scotia .....	334,520
Prince Edward Island .....	2,017
New Brunswick .....	70,876
	<hr/>
	554,318

	1983-84	
	\$	\$
Atlantic Provinces Power Development Act—		
Interest—		
Newfoundland .....	6,222,765	
Nova Scotia .....	3,396,898	
New Brunswick .....	3,030,029	
		12,649,692

Special areas and highways agree-		
ment—		
Interest—		
Newfoundland .....	4,562,504	
Nova Scotia .....	3,260,374	
New Brunswick .....	3,674,805	
Quebec .....	10,801,161	
Manitoba .....	387,413	
Alberta .....	317,583	
		23,003,840

Comprehensive development plan agreement—	25,000,000
Interest—	
Prince Edward Island .....	936,386
Mainland Investments Limited—	
Interest—	
Nova Scotia .....	175,000

Private sector enterprises—	
Newfoundland and Labrador Development Corporation Limited—	
Interest .....	2,625,000

Other accounts—	2,025,000
Tourist Industry Development Sub-	
Agreements .....	196,760
	<u>40,140,996</u>

Refunds of previous years' expenditure:	
ARDA projects .....	2,996,928
Industrial incentives .....	2,043,495
Miscellaneous agreements—	
General Development Agreement .....	1,338,709
Prince Edward Island Comprehensive Development Plan .....	461,996
Pay cheques .....	45,527
Other .....	181,872
Adjustment to prior year's Payables at Year End (PAYE) .....	65,615
	<hr/> 7,134,142

Services and service fees:	
Loan guarantees.....	265,067

Other non-tax revenue:	
Jury duty and witness fees .....	268
Rental of housing.....	11,909
Other.....	3,329
	<u>15,506</u>

FOREIGN INVESTMENT REVIEW AGENCY

## Summary

Non-Tax Revenue—	
Refunds of previous years' expenditure .....	2,034
Services and service fees .....	15
Total .....	2,049 *

	1983-84
	\$

### Details

Non-Tax Revenue—	
Refunds of previous years' expenditure:	
Adjustment to prior year's Payables at Year	
End (PAYE) .....	2,034

\* Due to reorganisation, the revenue figures credited to Industry, Trade and Commerce, Regional Industrial Expansion and Foreign Investment Review Agency cannot be segregated from departmental revenue.





# SECTION 22

1983-84  
PUBLIC ACCOUNTS

## Science and Technology

Ministry of State  
National Research Council of Canada  
Natural Sciences and Engineering  
Research Council  
Science Council of Canada

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## SCIENCE AND TECHNOLOGY

### Ministry of State

#### Objective

- To encourage the development and use of science and technology in support of national goals.

### National Research Council of Canada

#### Objectives

##### SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM

- To create, acquire, and promote the application of scientific and engineering knowledge to meet Canadian needs for economic, regional and social development.

##### SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM

- To promote and provide for the use of scientific and technical information by the people and Government of Canada to meet Canadian needs for economic, regional and social development.

### Natural Sciences and Engineering Research Council

#### Objective

- To promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

### Science Council of Canada

#### Objective

- To assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.



## Use of Appropriations

Vote	Program		
<b>MINISTRY OF STATE</b>			
	Budgetary		
1	Program expenditures, the grant listed in the Estimates and contributions.....	\$	11,166,000
	1b.....		850,000
Stat	Contributions to employee benefit plans.....		
	<b>Total program—Budgetary</b> .....		
<b>NATIONAL RESEARCH COUNCIL OF CANADA</b>			
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>			
	Budgetary		
5	Operating expenditures.....	\$	193,279,000
	5b.....		9,298,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		150,091
10	Capital expenditures.....	\$	64,977,000
	10a.....		15,800,000
	10b.....		774,000
15	The grants listed in the Estimates, contributions and authority to make commitments for the current fiscal year for assistance toward applied research and improvements in technology to Canadian industry of \$41,500,000.....	\$	95,685,000
	15b To increase from \$41,500,000 to \$46,600,000 the commitments that may be made during the current fiscal year.....		11,012,000
Stat	Contributions to employee benefit plans.....		
	<b>Total program—Budgetary</b> .....		
<b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>			
	Budgetary		
20	Program expenditures and contributions.....	\$	20,019,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		67,210
Stat	Contributions to employee benefit plans.....		
	<b>Total program—Budgetary</b> .....		
<b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b>			
	Budgetary		
25	Operating expenditures.....	\$	5,726,000
	25b.....		1,392,000
30	The grants listed in the Estimates.....	\$	234,013,000
	30b.....		19,608,000
	30c.....		21,000,000
Stat	Contributions to employee benefit plans.....		
	<b>Total program—Budgetary</b> .....		
<b>SCIENCE COUNCIL OF CANADA</b>			
	Budgetary		
35	Program expenditures.....	\$	4,233,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....		4,862
Stat	Contributions to employee benefit plans.....		
	<b>Total program—Budgetary</b> .....		
<b>Total—Budgetary</b> .....			

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
12,016,000		12,016,000		12,016,000	10,185,463	1,830,537		9,318,619
884,000	100,000	984,000		984,000	984,000			882,600
12,900,000	100,000	13,000,000		13,000,000	11,169,463	1,830,537		10,201,219
202,727,091		202,727,091		202,727,091	193,520,491	9,206,600		175,795,814
81,551,000		81,551,000		81,551,000	75,998,541	5,552,459		53,962,251
106,697,000		106,697,000		106,697,000	91,357,612	15,339,388		75,789,044
14,182,000	1,603,000	15,785,000		15,785,000	15,785,000			14,597,000
405,157,091	1,603,000	406,760,091		406,760,091	376,661,644	30,098,447		320,144,109
20,086,210		20,086,210		20,086,210	18,934,881	1,151,329		16,421,323
815,000	92,000	907,000		907,000	907,000			808,500
20,901,210	92,000	20,993,210		20,993,210	19,841,881	1,151,329		17,229,823
7,118,000		7,118,000		7,118,000	6,142,515	975,485		5,347,140
274,621,000		274,621,000		274,621,000	274,620,999	1		238,701,999
381,000	43,000	424,000		424,000	424,000			389,300
282,120,000	43,000	282,163,000		282,163,000	281,187,514	975,486		244,438,439
4,237,862		4,237,862		4,237,862	4,233,289	4,573		3,689,921
314,000	35,000	349,000		349,000	349,000			314,100
4,551,862	35,000	4,586,862		4,586,862	4,582,289	4,573		4,004,021
725,630,163	1,873,000	727,503,163		727,503,163	693,442,791	34,060,372		596,017,611

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expend- itures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this Council	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
MINISTRY OF STATE .....	1983-84	11,169	27		877	134	12,153
	1982-83	10,201	10		575	128	10,894
<b>NATIONAL RESEARCH COUNCIL OF CANADA</b>							
SCIENTIFIC AND INDUSTRIAL RESEARCH .....	1983-84	376,662	1,258	11,854	3,618	2,568	393,444
	1982-83	320,144	1,951	11,383	3,171	2,276	335,023
SCIENTIFIC AND TECHNICAL INFORMATION .....	1983-84	19,842	70	1,904		197	21,873
	1982-83	17,230	183	1,796		172	19,015
<b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL .....</b>							
	1983-84	281,188	232			540	281,496
	1982-83	244,439	489			496	244,446
SCIENCE COUNCIL OF CANADA .....	1983-84	4,582	2		283	54	4,917
	1982-83	4,004	2		283	47	4,332
Total .....	1983-84	693,443	1,589	13,758	4,778	3,493	713,883
	1982-83	596,018	2,635	13,179	4,029	3,119	613,710



# Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>MINISTRY OF STATE</b>								
Ministry of State.....	10,508	8,681	62	58	2,430	2,430	13,000	11,169
Less: receipts credited to revenue.....		27						27
Add: accommodation provided without charge by Public Works other services provided without charge by other departments.....	877	877					877	877
	134	134					134	134
Total cost of program.....	11,519	9,665	62	58	2,430	2,430	14,011	12,153
<b>NATIONAL RESEARCH COUNCIL OF CANADA</b>								
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>								
Basic and exploratory research in the natural sciences and engineering.....	31,372	30,402	4,518	3,871			35,890	34,273
Research on long-term problems of national concern.....	51,929	39,714	10,468	8,216	9,380	8,193	71,777	56,123
Research in direct support of industrial innovation and development.....	59,771	55,920	36,008	31,243	69,341	55,409	165,120	142,572
Research to provide technological support of social objectives.....	9,436	10,073	1,210	775	185	185	10,831	11,033
National facilities.....	13,882	17,352	23,883	28,278	25,598	25,572	63,363	71,202
Research and services related to standards.....	13,677	11,920	1,037	1,124			14,714	13,044
Administrative and special support services.....	32,221	34,615	4,627	2,737	2,193	1,999	39,041	39,351
Contributions to employee benefit plans.....	15,785	15,785					15,785	15,785
	228,073	215,781	81,751	76,244	106,697	91,358	416,521	383,383
Less: revenues credited to the vote.....	9,561	6,476	200	245			9,761	6,721
	218,512	209,305	81,551	75,999	106,697	91,358	406,760	376,662
Less: receipts credited to revenue.....		1,258						1,258
Add: accommodation provided without charge by this Council ..	11,854	11,854					11,854	11,854
accommodation provided without charge by Public Works	3,618	3,618					3,618	3,618
other services provided without charge by other departments.....	2,568	2,568					2,568	2,568
Total cost of program.....	236,552	226,087	81,551	75,999	106,697	91,358	424,800	393,444
<b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>								
Information services.....	19,045	17,849	136	255	78	78	19,259	18,182
Network implementation.....	4,361	3,864					4,361	3,864
Research and development.....	476	552					476	552
Contributions to employee benefit plans.....	907	907					907	907
	24,789	23,172	136	255	78	78	25,003	23,505
Less: revenues credited to the vote.....	4,010	3,663					4,010	3,663
	20,779	19,509	136	255	78	78	20,993	19,842
Less: receipts credited to revenue.....		70						70
Add: accommodation provided without charge by this Council ..	1,904	1,904					1,904	1,904
other services provided without charge by other departments.....	197	197					197	197
Total cost of program.....	22,880	21,540	136	255	78	78	23,094	21,873
<b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b>								
Grants and scholarships.....					274,621	274,621	274,621	274,621
Administration.....	7,118	6,143					7,118	6,143
Contributions to employee benefit plans.....	424	424					424	424
	7,542	6,567			274,621	274,621	282,163	281,188
Less: receipts credited to revenue.....		4				228		232
Add: other services provided without charge by other departments.....	540	540					540	540
Total cost of program.....	8,082	7,103			274,621	274,393	282,703	281,496
<b>SCIENCE COUNCIL OF CANADA</b>								
Operations.....	4,557	4,551	30	31			4,587	4,582
Less: receipts credited to revenue.....		2						2
Add: accommodation provided without charge by Public Works	283	283					283	283
other services provided without charge by other departments.....	54	54					54	54
Total cost of program.....	4,894	4,886	30	31			4,924	4,917

**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>MINISTRY OF STATE</b>			
Grant			
<i>Administration</i>			
Canadian Science Writers' Association .....	1	1	1
Contributions			
<i>Policy development</i>			
Various contributions .....	2,429	2,429	2,049
	<b>2,430</b>	<b>2,430</b>	<b>2,050</b>
<b>NATIONAL RESEARCH COUNCIL OF CANADA</b>			
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>			
Grants			
<i>Administrative and special support services</i>			
International affiliations .....	583	409	410
Grants to municipalities in accordance with the Municipal Grants Act .....	1,550	1,550	1,262
	<b>2,133</b>	<b>1,959</b>	<b>1,672</b>
Contributions			
<i>Research on long-term problems of national concern</i>			
International Energy Agency Implementing Agreements .....	276	224	216
Institut de recherche d'Hydro-Québec—Magnetic Confinement Fusion Research and Development Program .....	5,803	5,267	4,306
Contribution for research on materials for fusion .....	900	869	600
Petro-Canada Exploration Incorporated—Peat dewatering technology .....	4		
The Institute of Man and Resources for operation of the Atlantic Wind Test Site .....	200	200	200
Support of scientific and engineering conferences .....	35	20	
Manitoba High Voltage Direct Current (HVDC) Research Centre—HVDC Transmission on Nelson River .....	212	209	
Ontario Tree Improvement and Forest Biomass Institute .....	500		
Institute for Hydrogen Systems .....	1,450	1,404	
<i>Research in direct support of industrial innovation and development</i>			
Assistance toward applied research and improvements in technology to Canadian industry .....	39,615	37,103	31,511
Contributions to provincial research organizations and research institutes to provide technical information and field services .....	5,391	5,251	3,389
Program for Industry-Laboratory Projects .....	18,625	9,456	8,905
Institut de recherche d'Hydro-Québec—Large Capacity Vertical Axis Wind Turbine Program .....	5,210	3,599	1,677
National manufacturing technology information centre and network .....	500		
<i>Research to provide technological support of social objectives</i>			
Canadian Rehabilitation Council for the Disabled .....	185	185	140
<i>National facilities</i>			
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation .....	2,363	2,362	1,915
Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project .....	23,235	23,210	20,877
<i>Expenditures not required for the current year</i> .....			281
<i>Administrative and special support services</i>			
Support of scientific and engineering conferences .....	60	40	73
<i>Expenditures not required for the current year</i> .....			27
	<b>104,564</b>	<b>89,399</b>	<b>74,117</b>
	<b>106,697</b>	<b>91,358</b>	<b>75,789</b>
<b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>			
Contributions			
<i>Information services</i>			
Canadian Film Institute .....	78	78	74
<b>NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL</b>			
Grants			
<i>Grants and scholarships</i>			
Scholarships and grants in aid of research .....	274,621	274,621	238,702
Total .....	<b>383,826</b>	<b>368,487</b>	<b>316,615</b>



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Ministry of State	Scientific and Industrial Research Program	Scientific and Technical Information Program	Subtotal National Research Council of Canada	Natural Sciences and Engi- neering Research Council	Science Council of Canada	Total
(1) Salaries and wages .....	6,801 <b>5,345</b> <i>5,813</i>	112,920 <b>111,589</b> <i>102,332</i>	6,267 <b>6,607</b> <i>5,902</i>	119,187 <b>118,196</b> <i>108,234</i>	3,194 <b>3,095</b> <i>2,659</i>	2,422 <b>2,418</b> <i>2,175</i>	131,604 <b>129,054</b> <i>118,881</i>
(1) Other personnel costs .....	985 <b>985</b> <i>883</i>	15,875 <b>15,972</b> <i>14,778</i>	913 <b>929</b> <i>822</i>	16,788 <b>16,901</b> <i>15,600</i>	424 <b>424</b> <i>389</i>	349 <b>349</b> <i>314</i>	18,546 <b>18,659</b> <i>17,186</i>
(2) Transportation and communications .....	612 <b>584</b> <i>380</i>	10,475 <b>9,484</b> <i>8,524</i>	279 <b>302</b> <i>276</i>	10,754 <b>9,786</b> <i>8,800</i>	1,454 <b>1,219</b> <i>1,125</i>	425 <b>451</b> <i>384</i>	13,245 <b>12,040</b> <i>10,689</i>
(3) Information .....	562 <b>463</b> <i>106</i>	1,917 <b>2,030</b> <i>1,169</i>	3,293 <b>2,111</b> <i>2,227</i>	5,210 <b>4,141</b> <i>3,396</i>	545 <b>282</b> <i>276</i>	216 <b>251</b> <i>183</i>	6,533 <b>5,137</b> <i>3,961</i>
(4) Professional and special services .....	1,123 <b>983</b> <i>386</i>	53,070 <b>46,701</b> <i>41,660</i>	5,834 <b>3,975</b> <i>4,181</i>	58,904 <b>50,676</b> <i>45,841</i>	1,587 <b>1,218</b> <i>1,091</i>	919 <b>854</b> <i>728</i>	62,533 <b>53,731</b> <i>48,046</i>
(5) Rentals .....	235 <b>173</b> <i>102</i>	4,961 <b>3,352</b> <i>3,248</i>	504 <b>1,573</b> <i>349</i>	5,465 <b>4,925</b> <i>3,597</i>	182 <b>101</b> <i>87</i>	47 <b>36</b> <i>29</i>	5,929 <b>5,235</b> <i>3,815</i>
(6) Purchased repair and upkeep .....	66 <b>49</b> <i>69</i>	4,815 <b>5,418</b> <i>4,396</i>	85 <b>59</b> <i>81</i>	4,900 <b>5,477</b> <i>4,477</i>	31 <b>14</b> <i>14</i>	35 <b>42</b> <i>37</i>	5,032 <b>5,582</b> <i>4,597</i>
(7) Utilities, materials and supplies .....	124 <b>99</b> <i>214</i>	25,196 <b>24,034</b> <i>23,511</i>	7,614 <b>7,638</b> <i>6,494</i>	32,810 <b>31,672</b> <i>30,005</i>	66 <b>71</b> <i>70</i>	142 <b>148</b> <i>117</i>	33,142 <b>31,990</b> <i>30,406</i>
(8) Construction and acquisition of land, buildings and works .....		33,667 <b>34,664</b> <i>26,501</i>		33,667 <b>34,664</b> <i>26,506</i>			33,667 <b>34,664</b> <i>26,506</i>
(9) Construction and acquisition of machinery and equipment .....	62 <b>58</b> <i>197</i>	46,834 <b>38,743</b> <i>26,416</i>	136 <b>232</b> <i>154</i>	46,970 <b>38,975</b> <i>26,570</i>	58 <b>142</b> <i>26</i>	30 <b>31</b> <i>35</i>	47,120 <b>39,206</b> <i>26,828</i>
(10) Grants, contributions and other transfer payments .....	2,430 <b>2,430</b> <i>2,050</i>	106,697 <b>91,358</b> <i>75,789</i>	78 <b>78</b> <i>74</i>	106,775 <b>91,436</b> <i>75,863</i>	274,621 <b>274,621</b> <i>238,702</i>		383,826 <b>368,487</b> <i>316,615</i>
(12) All other expenditures .....		94 <b>38</b> <i>1</i>		94 <b>39</b> <i>80</i>	1 <b>1</b> <i></i>	2 <b>2</b> <i>2</i>	97 <b>42</b> <i>83</i>
(1-12) Total .....	13,000 <b>11,169</b> <i>10,201</i>	416,521 <b>383,383</b> <i>328,404</i>	25,003 <b>23,505</b> <i>20,565</i>	441,524 <b>406,888</b> <i>348,969</i>	282,163 <b>281,188</b> <i>244,439</i>	4,587 <b>4,582</b> <i>4,004</i>	741,274 <b>703,827</b> <i>607,613</i>
(13) Less: revenues credited to the vote .....		9,761 <b>6,721</b> <i>8,260</i>	4,010 <b>3,663</b> <i>3,335</i>	13,771 <b>10,384</b> <i>11,595</i>			13,771 <b>10,384</b> <i>11,595</i>
Total net expenditures .....	13,000 <b>11,169</b> <i>10,201</i>	406,760 <b>376,662</b> <i>320,144</i>	20,993 <b>19,842</b> <i>17,230</i>	427,753 <b>396,504</b> <i>337,374</i>	282,163 <b>281,188</b> <i>244,439</i>	4,587 <b>4,582</b> <i>4,004</i>	727,503 <b>693,443</b> <i>596,018</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>MINISTRY OF STATE</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	27,068	10,048
Other non-tax revenue .....		8
Total .....	27,068	10,056

1983-84	
\$	\$

**Details**

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Refunds of previous years' expenditure .....	26,602	
Adjustment to prior year's Payables at Year End (PAYE) .....	466	
		27,068

1983-84	1982-83
\$	\$

**NATIONAL RESEARCH COUNCIL OF CANADA****Summary**

## Non-Tax Revenue—

Refunds of previous years' expenditure .....	1,267,454	2,042,488
Other non-tax revenue .....	60,106	91,875
Total .....	1,327,560	2,134,363

1983-84	
\$	\$

**Details**

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Repayment for goods and services not provided and other miscellaneous refunds .....	546,189	
Adjustment to prior year's Payables at Year End (PAYE) .....	721,265	
		1,267,454

1983-84	1982-83
\$	\$

**NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL****Summary**

## Non-Tax Revenue—

Refunds of previous years' expenditure .....	231,650	488,804
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1983-84	
\$	\$

**Details**

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Repayment of grants and scholarships .....	227,632	
Miscellaneous .....	92	
Adjustment to prior year's Payables at Year End (PAYE) .....	3,926	
		231,650

**SCIENCE COUNCIL OF CANADA****Summary**

## Non-Tax Revenue—

Refunds of previous years' expenditure .....	1,576	1,964
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## Appendix 1

## Natural Sciences and Engineering Research Council

## AUDITOR'S REPORT

TO THE NATURAL SCIENCES AND ENGINEERING RESEARCH COUNCIL  
AND

THE HONOURABLE DONALD J. JOHNSTON, P.C., M.P.  
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY

I have examined the statement of expenditure of the Natural Sciences and Engineering Research Council for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 29, 1984

STATEMENT OF EXPENDITURE  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Grants and scholarships (Schedule I)</b>		
Research grants .....	160,102,505	141,580,579
Research infrastructure .....	45,820,690	45,150,741
University-industry program .....	13,755,857	5,221,197
Developmental grants .....	3,672,080	3,227,297
General research support .....	11,083,184	11,877,552
Research manpower awards .....	40,186,683	31,644,633
	<u>274,620,999</u>	<u>238,701,999</u>
<b>Operating expenditure</b>		
General administration		
Salaries .....	3,095,124	2,659,110
Professional and special services .....	998,872	877,072
Accommodation, administrative and other services provided without charge by Government departments and agencies .....	540,000	496,000
Employee benefits .....	424,000	389,300
Information .....	280,168	275,640
Travel, transportation and communications .....	179,682	182,918
Office furniture and equipment .....	142,208	25,933
Rentals .....	88,258	78,439
Office supplies and repairs .....	84,486	83,394
	<u>5,832,798</u>	<u>5,067,806</u>
<b>Expenditure for Council and its committees</b>		
Travel, transportation and communications .....	1,039,373	941,545
Honoraria, professional and special services .....	218,882	214,181
Office supplies, rentals and information .....	15,462	8,908
	<u>1,273,717</u>	<u>1,164,634</u>
	<u>7,106,515</u>	<u>6,232,440</u>
<b>Total expenditure</b> .....	<u>281,727,514</u>	<u>244,934,439</u>
<b>Provided for by:</b>		
Parliamentary appropriations—Science and Technology (Note 3)		
Operating expenditure —Vote 25 .....	5,712,515	5,240,608
—Vote 25b .....	430,000	
—Vote 25c .....		106,532
Grants —Vote 30 .....	234,013,000	220,851,000
—Vote 30b .....	19,608,000	
—Vote 30c .....	20,999,999	17,850,999
Statutory—Contributions to employee benefit plans .....	424,000	389,300
	<u>281,187,514</u>	<u>244,438,439</u>
Government departments and agencies which provided services without charge .....	540,000	496,000
	<u>281,727,514</u>	<u>244,934,439</u>

Approved by the Council:

G.M. MACNABB  
*President*

JEAN-LOUIS MEUNIER  
*Treasurer*

## Appendix 1—Continued

Natural Sciences and Engineering Research Council—  
ContinuedNOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objective

The Council was established in 1978 by the Natural Sciences and Engineering Research Council Act, and is a departmental Crown corporation named in Schedule B to the Financial Administration Act. Its objective is to promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering.

## 2. Accounting policies

Grants and scholarships are charged to expenditure as disbursed.

Operating expenditure is recorded on an accrual basis.

Acquisitions of office furniture and equipment are charged to operating expenditure in the year of purchase.

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Council. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid, generally over the remaining service lives of the employees.

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

Estimated amounts for services provided without charge by Government departments and agencies are included in operating expenditure.

## 3. Parliamentary appropriations

\$975,485 (1983—\$135,860) lapsed in respect of Science and Technology Votes 25 and 25b and \$1 (1983—\$1) in respect of Science and Technology Votes 30, 30b and 30c.

## 4. Refunds of previous years' expenditure

During the year, the Council recovered previous years' expenditure amounting to \$227,621 (1983—\$485,988) in respect of grants and scholarships no longer required for approved research. These funds were remitted to the Receiver General for Canada and are not reflected in the statement of expenditure.

## 5. Commitments

As at year end the Council had the following commitments in respect of grants and scholarships which have been approved for payment in future years, subject to the provision of funds by Parliament and final approval by the Council:

Year of payment	Commitments as at March 31	
	1984	1983
(in millions of dollars)		
1983-84.....		207.6
1984-85.....	248.7	109.9
1985-86.....	136.0	51.7
1986-87.....	53.4	0.9
1987-88.....	4.0	
1988-89.....	1.2	
1989-90.....	1.1	
	444.4	370.1

## 6. Grants and scholarships administered and disbursed for Government departments, agencies and organizations outside the Government

Grants and scholarships administered and disbursed by the Council on behalf of Government departments, agencies and organizations outside the Government, which are not included in the statement of expenditure, are detailed in Schedule II. Most of these disbursements are made by the Council from lapsing funds entrusted to it by Government departments and agencies.

At March 31, 1984, the Council held in trust for two organizations outside the Government grants and scholarships funds amounting to \$218,035 (1983—\$185,997).

## 7. Donation Trust Fund

At March 31, 1984, the Council held funds in trust amounting to \$1,050 (1983—\$1,050) under Section 39 of the Natural Sciences and Engineering Research Council Act. No donations were received during the year ended March 31, 1984 (1983—\$1,050) and there were no expenditures from the fund during the year ended March 31, 1984 (1983—Nil).



## Appendix 1—Concluded

Natural Sciences and Engineering Research Council—  
ConcludedSCHEDULE OF GRANTS AND SCHOLARSHIPS  
FOR THE YEAR ENDED MARCH 31, 1984

## SCHEDULE I

	1984	1983
	\$	\$
Research grants		
Operating grants		
Individual grants	114,174,488	100,434,753
Team grants	3,547,515	3,221,789
Co-op grants	854,375	1,588,573
Project grants	6,619,848	5,183,320
Grants to university research fellows	3,941,079	2,832,174
New research idea grants	33,700	33,700
Collaborative special project grants	2,291,175	1,569,800
Strategic grants	28,256,351	26,304,707
E.W.R. Steacie Memorial fellowships	383,974	411,763
	160,102,505	141,580,579
Research infrastructure		
Equipment		
Equipment grants	16,458,958	17,824,977
Major equipment grants	9,105,176	9,750,945
Major installation grants	10,033,091	9,622,760
Operating and maintenance		
Infrastructure grants	10,223,465	7,952,059
	45,820,690	45,150,741
University-industry program		
Co-operative research and development		
Research and development projects	2,474,232	2,352,635
Shared equipment and facilities	344,200	
Research chairs	90,000	
Visiting fellowships	139,517	106,806
Scholarships and fellowships		
Undergraduate summer research awards	905,029	657,424
Industrial postgraduate scholarships	43,604	
Industrial research fellowships	2,345,992	1,889,097
Industrial postdoctoral fellowships		215,235
Canadian Microelectronics Corporation	7,413,283	
	13,755,857	5,221,197
Developmental grants		
Research development grants	2,280,622	2,406,015
Isolation supplements	171,100	140,000
Forestry development program		
Postdoctoral assistantships	234,148	257,732
Project grants	655,757	200,000
Northern supplements	330,453	223,550
	3,672,080	3,227,297
General research support		
Scientific publication grants	515,800	1,152,850
Conference grants	571,271	775,147
Travel grants	368,014	335,669
General research grants	8,420,500	7,832,099
General promotion grants	62,918	636,040
Miscellaneous grants	450,368	670,819
International programs	694,313	474,928
	11,083,184	11,877,552
Research manpower awards		
Undergraduate summer research awards	4,177,325	3,829,491
Postgraduate scholarships	24,626,105	18,602,636
Postgraduate scholarships in science librarianship and documentation	107,527	92,903
1967 Science and engineering scholarships	1,651,965	1,265,415
Postdoctoral fellowships	3,161,973	2,605,577
University research fellowships	6,461,788	5,248,611
	40,186,683	31,644,633
	274,620,999	238,701,999

SCHEDULE OF GRANTS AND SCHOLARSHIPS  
ADMINISTERED AND DISBURSED FOR GOVERNMENT  
DEPARTMENTS, AGENCIES AND ORGANIZATIONS  
OUTSIDE THE GOVERNMENT  
FOR THE YEAR ENDED MARCH 31, 1984

## SCHEDULE II

	1984	1983
	\$	\$
Visiting fellowships		
Agriculture Canada	369,090	448,506
Atomic Energy of Canada Limited	155,919	145,752
Communications Canada	43,607	36,414
Energy, Mines and Resources Canada	406,726	401,038
Environment Canada	476,785	350,388
Fisheries and Oceans Canada	552,926	435,587
Health and Welfare Canada	111,313	92,694
National Museums of Canada	24,935	18,196
National Defence	170,109	108,686
National Research Council Canada	481,158	335,078
	2,792,568	2,372,339
NATO Science fellowships		
North Atlantic Treaty Organization	389,248	326,845
CIDA/NSERC research associateships		
Canadian International Development Agency	163,299	149,701
Studentships		
Environment Canada	62,000	56,000
Postgraduate fellowships in meteorology and atmospheric sciences		
Environment Canada	36,577	46,272
	3,443,692	2,951,157

## Appendix 2

### Science Council of Canada

#### AUDITOR'S REPORT

TO THE SCIENCE COUNCIL OF CANADA  
AND

THE HONOURABLE DONALD J. JOHNSTON, P.C., M.P.  
MINISTER OF STATE FOR SCIENCE AND TECHNOLOGY

I have examined the statement of expenditure of the Science Council of Canada for the year ended March 31, 1984. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the expenditure of the Council for the year ended March 31, 1984 in accordance with the accounting policies set out in Note 2 to the financial statement applied on a basis consistent with that of the preceding year.

RAYMOND DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 26, 1984

#### STATEMENT OF EXPENDITURE FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Salaries and employee benefits .....	2,807,262	2,524,450
Professional and special services .....	851,865	722,228
Travel and removal .....	292,721	252,081
Accommodation .....	282,545	282,681
Publication of reports and studies .....	251,373	182,747
Office stationery and supplies .....	147,640	117,348
Communications .....	136,068	114,863
Repair of office furniture and equipment .....	39,540	34,733
Rental of equipment .....	35,760	28,837
Office furniture and equipment .....	30,899	34,783
Miscellaneous .....	42,662	39,199
	<u>4,918,335</u>	<u>4,333,950</u>

#### Provided for by:

Parliamentary appropriations		
Science and Technology Vote 35—Program expenditures (Note 3) .....	4,233,290	3,689,921
Statutory—Contributions to employee benefit plans .....	349,000	314,100
	<u>4,582,290</u>	<u>4,004,021</u>
Government departments which provided services without charge .....	336,045	329,929
	<u>4,918,335</u>	<u>4,333,950</u>

Approved:

F.M.A. CASEY  
*Director of Finance*

STUART SMITH  
*Chairman*

#### NOTES TO FINANCIAL STATEMENT MARCH 31, 1984

##### 1. Authority and objective

The Council was established in 1966 by the Science Council of Canada Act and is a departmental Crown corporation named in Schedule B to the Financial Administration Act.

The objective of the Council is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.

##### 2. Accounting policies

Expenditures are recorded on an accrual basis, except for employee termination benefits which are recorded on a cash basis.

Acquisitions of office furniture and equipment are charged to expenditure in the year of purchase.

Employees participate in the Public Service Superannuation Plan administered by the Government of Canada. The employees and the Council contribute equally to the cost of the Plan. Contributions by the Council are charged to expenditure on a current basis.

Estimated amounts for services provided without charge by Government departments are included in operating expenditure.

##### 3. Parliamentary appropriation

\$4,572 (1983—\$73,079) lapsed in respect of Vote 35.

# SECTION 23

1983-84  
PUBLIC ACCOUNTS

## Secretary of State

Department  
Advisory Council on the Status of Women  
Public Service Commission  
Status of Women—Office of the Co-ordinator

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## SECRETARY OF STATE

### Department

#### Objectives

#### ADMINISTRATION AND REGIONAL OPERATIONS PROGRAM

- To ensure, jointly and individually, with equity, the economical, efficient, effective and accountable realization of the Department's objectives and priorities, in a spirit of service to the public; and to contribute to enhancing Canadians' sense of belonging to the country in each region.

#### OFFICIAL LANGUAGES PROGRAM

- To provide Canadians with more equitable and equal opportunities to communicate in both official languages, to appreciate Canada's linguistic evolution, and for minority official language groups to be educated and to participate fully in all aspects of Canadian society in their own language; thus contributing to enhancing Canadians' sense of belonging to the country.

#### EDUCATION SUPPORT PROGRAM

- To support Canada's cultural, social and economic development through federal education policies and programs which contribute to strengthening Canada's post-secondary education system capacity, and which respond to individual aspirations of Canadians and to the needs and opportunities of Canadian society; thus contributing to enhancing Canadians' sense of belonging to the country.

#### CITIZENSHIP AND CULTURE PROGRAM

- To assist Canadians in achieving more equitable and equal opportunities for social growth, quality of life and fuller involvement in Canadian society; to achieve an improved knowledge, appreciation and enjoyment of Canada and its cultural diversity; to achieve greater awareness and understanding by Canadians of human rights, fundamental freedoms and related responsibilities and to increase respect for and compliance with Canada's domestic and international commitments, thus contributing to enhancing Canadians' sense of belonging to the country.

### Advisory Council on the Status of Women

#### Objective

- To bring before the Government and the public matters of interest and concern to women.

### Public Service Commission

#### Objectives

#### PROGRAM

- To ensure the efficient and effective staffing of the Public Service in accordance with the Public Service Employment Act in order to meet the needs of the Public Service; also to provide training and development programs and undertake related personnel management functions in line with the agreements on roles and responsibilities between the Public Service Commission and Treasury Board of Canada.

#### STAFF DEVELOPMENT AND TRAINING REVOLVING FUND

- To provide, in response to departmental and agency demands, development and training courses, and related consultative services.

### Status of Women—Office of the Co-ordinator

#### Objective

- To promote equal opportunities for women in all spheres of Canadian life.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION AND REGIONAL OPERATIONS PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures .....	\$ 28,708,900
	1c .....	473,500
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	84,150
	TB Vote 30 <sup>(1)</sup> .....	258,000
Stat	Secretary of State—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>OFFICIAL LANGUAGES PROGRAM</b>		
	<b>Budgetary</b>	
5	Operating expenditures .....	\$ 76,123,000
	5b .....	542,480
	Transfer from: TB Vote 5 <sup>(1)</sup> .....	690,000
	TB Vote 10 <sup>(1)</sup> .....	31,416
10	The grants listed in the Estimates and contributions .....	\$ 184,060,000
	10b .....	1,075,000
	10c .....	14,803,000
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>EDUCATION SUPPORT PROGRAM</b>		
	<b>Budgetary</b>	
15	Program expenditures .....	\$ 5,795,000
	15b Contributions .....	3,313,700
	15c .....	204,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	5,236
Stat	Post-secondary education adjustment payments to the provinces for previous fiscal years pursuant to Part VI of the Federal-Provincial Fiscal Arrangements Act, 1972 and payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 .....	
Stat	Interest payments, liabilities under guaranteed loans and alternative payments to provinces under the Canada Student Loans Act .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>CITIZENSHIP AND CULTURE PROGRAM</b>		
	<b>Budgetary</b>	
20	Operating expenditures .....	\$ 33,029,000
	20b .....	3,621,500
	Transfer from TB Vote 10 <sup>(1)</sup> .....	14,586
25	The grants listed in the Estimates and contributions .....	\$ 108,175,000
	25a .....	10,000,000
	25b .....	21,156,000
	25c .....	10,826,900
	Transfer from TB Vote 10 <sup>(1)</sup> .....	13,499,536
Stat	Salaries of the Lieutenant-Governors of the provinces (Salaries Act) .....	
Stat	Payments under Lieutenant-Governors Superannuation Act .....	
Stat	Supplementary retirement benefits—Former Lieutenant-Governors .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	<b>Subtotal—Budgetary</b> .....	
<b>ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>		
	<b>Budgetary</b>	
30	Program expenditures .....	\$ 2,088,000
	30b .....	100,000



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
29,524,550		29,524,550		29,524,550	27,585,106	1,939,444		28,015,536
39,100	1,875	40,975		40,975	40,975			38,725
2,661,000	301,000	2,962,000		2,962,000	2,962,000			2,756,674
<b>32,224,650</b>	<b>302,875</b>	<b>32,527,525</b>		<b>32,527,525</b>	<b>30,588,081</b>	<b>1,939,444</b>		<b>30,810,935</b>
77,386,896		77,386,896		77,386,896	75,435,996	1,950,900		71,904,400
199,938,000		199,938,000		199,938,000	197,417,404	2,520,596		178,649,500
7,555,000	854,000	8,409,000		8,409,000	8,409,000			8,132,500
<b>284,879,896</b>	<b>854,000</b>	<b>285,733,896</b>		<b>285,733,896</b>	<b>281,262,400</b>	<b>4,471,496</b>		<b>258,686,400</b>
9,317,936		9,317,936		9,317,936	8,162,858	1,155,078		5,390,776
2,105,000,000	(39,786,415)	2,065,213,585		2,065,213,585	2,065,213,585			1,532,390,703
185,000,000	(6,456,299)	178,543,701		178,543,701	178,543,701			137,270,937
315,000	36,000	351,000		351,000	351,000			321,800
<b>2,299,632,936</b>	<b>(46,206,714)</b>	<b>2,253,426,222</b>		<b>2,253,426,222</b>	<b>2,252,271,144</b>	<b>1,155,078</b>		<b>1,675,374,216</b>
36,665,086		36,665,086		36,665,086	32,378,972	4,286,114		28,084,894
153,657,436		153,657,436		153,657,436	148,499,354	5,158,082		113,667,662
350,000	76,552	426,552		426,552	426,552			350,000
63,000	34,638	97,638		97,638	97,638			91,887
14,000	12,722	26,722		26,722	26,722			21,621
2,543,000	287,000	2,830,000		2,830,000	2,830,000			2,247,926
<b>193,292,522</b>	<b>410,912</b>	<b>193,703,434</b>		<b>193,703,434</b>	<b>184,259,238</b>	<b>9,444,196</b>		<b>144,463,990</b>
2,810,030,004	(44,638,927)	2,765,391,077		2,765,391,077	2,748,380,863	17,010,214		2,109,335,541
<b>2,188,000</b>		<b>2,188,000</b>		<b>2,188,000</b>	<b>2,173,917</b>	<b>14,083</b>		<b>2,063,700</b>

## Use of Appropriations—Concluded

Vote	Program	
<b>PUBLIC SERVICE COMMISSION</b>		
	Budgetary	
35	Program expenditures .....	\$ 102,548,000
	35b.....	2,634,000
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	144,329
	TB Vote 30 <sup>(1)</sup> .....	35,000
Stat	Contributions to employee benefit plans .....	
<b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND</b>		
Stat	Estimates 1983-84 .....	
	<b>Total program—Budgetary</b> .....	
<b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b>		
	Budgetary	
40	Program expenditures .....	\$ 1,543,000
	40b.....	428,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	5,003
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 5 government contingencies.

Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
105,361,329		105,361,329		105,361,329	96,182,715	9,178,614		91,893,876
9,956,000	1,125,000	11,081,000		11,081,000	11,081,000			10,283,600
115,317,329	1,125,000	116,442,329		116,442,329	107,263,715	9,178,614		102,177,476
101,000	(101,000)		6,249,540	6,249,540	(1,671,191)		7,920,731	(1,224,222)
115,418,329	1,024,000	116,442,329	6,249,540	122,691,869	105,592,524	9,178,614	7,920,731	100,953,254
1,976,003		1,976,003		1,976,003	1,596,811	379,192		1,189,005
128,000	21,300	149,300		149,300	149,300			115,000
2,104,003	21,300	2,125,303		2,125,303	1,746,111	379,192		1,304,005
2,929,740,336	(43,593,627)	2,886,146,709	6,249,540	2,892,396,249	2,857,893,415	26,582,103	7,920,731	2,213,656,500

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b>						
ADMINISTRATION AND REGIONAL OPERATIONS .....	1983-84	30,588	67	2,613	545	33,679
	1982-83	30,811	54	2,408	462	33,627
OFFICIAL LANGUAGES .....	1983-84	281,263	222	8,424	1,507	290,972
	1982-83	258,687	500	7,480	1,379	267,046
EDUCATION SUPPORT .....	1983-84	2,252,271	26,168	356	64	2,226,523
	1982-83	1,675,374	19,438	380	70	1,656,386
CITIZENSHIP AND CULTURE .....	1983-84	184,259	2,860	2,807	502	184,708
	1982-83	144,464	2,168	2,409	444	145,149
	1983-84	2,748,381	29,317	14,200	2,618	2,735,882
	1982-83	2,109,336	22,160	12,677	2,355	2,102,208
ADVISORY COUNCIL ON THE STATUS OF WOMEN .....	1983-84	2,174		129	29	2,332
	1982-83	2,064		122	27	2,213
PUBLIC SERVICE COMMISSION .....	1983-84	107,264	606	18,718	1,841	127,217
	1982-83	102,177	1,012	17,016	1,686	119,867
PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND .....	1983-84	(1,671)				(1,671)
	1982-83	(1,224)				(1,224)
STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR .....	1983-84	1,746		148	22	1,916
	1982-83	1,304	6	51	12	1,361
Total .....	1983-84	2,857,894	29,923	33,195	4,510	2,865,676
	1982-83	2,213,657	23,178	29,866	4,080	2,224,425



**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION AND REGIONAL OPERATIONS PROGRAM</b>								
Administration .....	21,571	19,232	133	367			21,704	19,599
Regional operations .....	7,852	7,888	10	139			7,862	8,027
Contributions to employee benefit plans .....	2,962	2,962					2,962	2,962
	32,385	30,082	143	506			32,528	30,588
Less: receipts credited to revenue .....		67						67
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	2,613	2,613					2,613	2,613
	545	545					545	545
Total cost of program .....	35,543	33,173	143	506			35,686	33,679
<b>OFFICIAL LANGUAGES PROGRAM</b>								
Official languages in education .....	1,031	981	2	11	196,088	193,703	197,121	194,695
Promotion of official languages .....	521	338			3,850	3,715	4,371	4,053
Official languages services .....	74,275	73,357	1,558	749			75,833	74,106
Contributions to employee benefit plans .....	8,409	8,409					8,409	8,409
	84,236	83,085	1,560	760	199,938	197,418	285,734	281,263
Less: receipts credited to revenue .....		79				143		222
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	8,424	8,424					8,424	8,424
	1,507	1,507					1,507	1,507
Total cost of program .....	94,167	92,937	1,560	760	199,938	197,275	295,665	290,972
<b>EDUCATION SUPPORT PROGRAM</b>								
Education support .....	8,399	8,084	89	49	2,244,587	2,243,787	2,253,075	2,251,920
Contributions to employee benefit plans .....	351	351					351	351
	8,750	8,435	89	49	2,244,587	2,243,787	2,253,426	2,252,271
Less: receipts credited to revenue .....		8			21,400	26,160	21,400	26,168
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	356	356					356	356
	64	64					64	64
Total cost of program .....	9,170	8,847	89	49	2,223,187	2,217,627	2,232,446	2,226,523
<b>CITIZENSHIP AND CULTURE PROGRAM</b>								
Citizenship registration and promotion .....	16,373	13,634	267	184	9,315	9,250	25,955	23,068
Citizenship development .....	8,921	7,449	62	117	121,015	117,712	129,998	125,278
Multiculturalism .....	6,063	5,856	4	31	15,286	14,354	21,353	20,241
Canadian culture .....	4,609	4,555	3	16	7,301	6,459	11,913	11,030
Human rights .....	792	965	1	2	861	845	1,654	1,812
Contributions to employee benefit plans .....	2,830	2,830					2,830	2,830
	39,588	35,289	337	350	153,778	148,620	193,703	184,259
Less: receipts credited to revenue .....		1,355				532		1,355
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	2,807	2,807					2,807	2,807
	502	502					502	502
Total cost of program .....	41,542	36,270	337	350	153,778	148,088	195,657	184,708
<b>ADVISORY COUNCIL ON THE STATUS OF WOMEN</b>								
Advisory Council on the Status of Women .....	2,178	2,161	10	13			2,188	2,174
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	129	129					129	129
	29	29					29	29
Total cost of program .....	2,336	2,319	10	13			2,346	2,332
<b>PUBLIC SERVICE COMMISSION</b>								
Staffing operations .....	48,433	43,099	302	567			48,735	43,666
Training and development .....	37,132	36,827	100	258			37,232	37,085
Administration .....	30,166	26,023	309	490			30,475	26,513
	115,731	105,949	711	1,315			116,442	107,264
Less: receipts credited to revenue .....		606						606
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	18,718	18,718					18,718	18,718
	1,841	1,841					1,841	1,841
	136,290	125,902	711	1,315			137,001	127,217

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND</b>								
Response to needs .....	15,219	8,912					15,219	8,912
Activity administration .....	3,895	2,281					3,895	2,281
	19,114	11,193					19,114	11,193
Less: receipts credited to the Fund .....	12,864	12,864					12,864	12,864
	6,250	(1,671)					6,250	(1,671)
Total cost of program .....	142,540	124,231	711	1,315			143,251	125,546
<b>STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR</b>								
Office of the Co-ordinator .....	2,041	1,669	84	77			2,125	1,746
Add: accommodation provided without charge by Public Works	148	148					148	148
other services provided without charge by other departments .....	22	22					22	22
Total cost of program .....	2,211	1,839	84	77			2,295	1,916

**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>OFFICIAL LANGUAGES PROGRAM</b>			
Grants			
<i>Promotion of official languages</i>			
Grants to non-profit voluntary associations for the promotion of the use of official languages .....	2,585	2,567	1,470
Contributions			
<i>Official languages in education</i>			
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools .....	194,868	192,590	175,990
Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in areas of territorial responsibility .....	370	370	295
Contributions to Canadian institutions, associations, other organizations and publications for language research .....	850	743	421
<i>Promotion of official languages</i>			
Contributions to non-public federal administrations as well as national and provincial associations for expansion of linguistic services .....	1,265	1,148	474
	197,353	194,851	177,180
	199,938	197,418	178,650
<b>EDUCATION SUPPORT PROGRAM</b>			
Grants			
<i>Co-ordination</i>			
Expenditures not required for the current year .....			250
Contributions			
<i>Education support</i>			
Post-secondary education adjustment payments to the provinces for previous fiscal years pursuant to Part VI of the Federal-Provincial Fiscal Arrangements Act, 1972 and payments to the provinces pursuant to Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 as amended .....	2,065,213	2,065,213	1,532,391
The provision of funds for interest payments, liabilities and alternative payments to provinces under the Canada Student Loans Act .....	178,544	178,544	137,271
Contributions to post-secondary institutions and voluntary organizations to create a new or expanded capacity for research and development .....	830	30	
	2,244,587	2,243,787	1,669,662
	2,244,587	2,243,787	1,669,912
<b>CITIZENSHIP AND CULTURE PROGRAM</b>			
Grants			
<i>Citizenship development</i>			
Grants to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to groups and organizations for youth .....	14,452	13,153	13,580
Grants to friendship centres, native women's groups, native community groups, native communications societies and native newspapers .....	3,626	3,551	2,610
To support national federations, provincial associations as well as other groups or associations promoting the development of official language minority groups .....	7,120	6,734	5,642
<i>Multiculturalism</i>			
Grants to voluntary groups, universities, institutions and individuals for promoting cultural development .....	9,730	9,067	5,832
<i>Canadian culture</i>			
Grants to the Lieutenant-Governors of the provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their provincial capital:			
Newfoundland .....	15	15	15
Prince Edward Island .....	12	12	12
Nova Scotia .....	15	15	15
New Brunswick .....	15	15	15
Quebec .....	22	22	22
Ontario .....	22	22	22
Manitoba .....	19	19	19
Saskatchewan .....	19	19	19
Alberta .....	19	19	19
British Columbia .....	22	22	22
Canada's Birthday celebrations .....	3,445	2,604	2,524
Payments under Lieutenant-Governors Superannuation Act .....	98	98	92
Supplementary retirement benefits—Former Lieutenant-Governors .....	23	23	18
Grant to the Province of Newfoundland for the 400th anniversary of the arrival of Sir Humphrey Gilbert .....	394	394	
Grant to the Nova Scotia Parade of Sail 1984 Committee for the 450th anniversary of the arrival of Jacques Cartier .....	50	50	
Grant to the "Corporation du 450ième anniversaire de Cartier à Gaspé" for the 450th anniversary of the arrival of Jacques Cartier .....	50	50	
Grants to individuals in recognition of outstanding performance in the field of Canadian studies .....	25	25	
<i>Human rights</i>			
Grants to human rights organizations .....	403	387	328
Grants for legal costs of challenges of provincial language legislation .....	150	150	58
	39,746	36,466	30,864



# Grants and Contributions—Concluded

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>Contributions</b>			
<i>Citizenship registration and promotion</i>			
Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share .....	8,557	8,556	7,054
Contributions to the provinces and the territories towards the cost of language texts for citizenship classes .....	758	694	696
<i>Citizenship development</i>			
Contributions to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of citizens in Canadian society, to voluntary organizations for youth exchange projects; OPCAN .....	39,294	38,489	27,389
Contributions to native associations, native women's groups, friendship centres and capital assistance for friendship centres .....	41,604	40,958	28,706
Contributions in respect of national federations and provincial associations as well as other groups or associations promoting the development of official language minority groups .....	14,919	14,827	13,614
<i>Multiculturalism</i>			
Contributions to voluntary groups, universities, institutions and individuals for promoting cultural development .....	5,556	5,287	3,332
<i>Canadian culture</i>			
Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies .....	1,486	1,485	1,425
Contribution to the Corporation "Québec 1534-1984" for the 450th anniversary of the arrival of Jacques Cartier in Quebec .....	800	800	500
Contribution to the New Brunswick bicentennial Commission in support of bicentennial celebrations .....	750	750	
<i>Human rights</i>			
Contributions to human rights organizations .....	308	308	197
	114,032	112,154	82,913
	153,778	148,620	113,777
	2,598,303	2,589,825	1,962,339

## PUBLIC SERVICE COMMISSION

<b>Contributions</b>			
<i>Staffing operations</i>			
Expenditures not required for the current year .....			6
Total .....	2,598,303	2,589,825	1,962,345

# **Budgetary Expenditure by Program and Standard Object** (in thousands of dollars)

STANDARD OBJECT	Adminis- tration and Regional Operations Program	Official Languages Program	Education Support Program	Citizen- ship and Culture Program	Subtotal	Advisory Council on the Status of Women	Public Service Commission		Status of Women— Office of the Co-ordina- tor	Total
							Program	Staff Develop- ment and Training Revolving Fund		
(1) Salaries and wages.....	20,969 <b>19,572</b> <i>18,813</i>	58,821 <b>58,518</b> <i>55,728</i>	2,902 <b>2,664</b> <i>2,183</i>	20,715 <b>18,227</b> <i>15,195</i>	103,407 <b>98,981</b> <i>91,919</i>	881 <b>900</b> <i>807</i>	78,949 <b>74,459</b> <i>71,535</i>	6,516 <b>6,516</b> <i>5,731</i>	1,210 <b>927</b> <i>723</i>	190,963 <b>181,783</b> <i>170,715</i>
(1) Other personnel costs.....	2,964 <b>3,018</b> <i>2,759</i>	8,479 <b>8,728</b> <i>8,124</i>	351 <b>380</b> <i>322</i>	3,029 <b>3,029</b> <i>2,254</i>	14,823 <b>15,155</b> <i>13,459</i>	114 <b>114</b> <i>90</i>	11,081 <b>11,081</b> <i>10,284</i>		149 <b>149</b> <i>115</i>	26,167 <b>26,499</b> <i>23,948</i>
(2) Transportation and communica- tions.....	2,164 <b>2,448</b> <i>2,330</i>	2,207 <b>1,792</b> <i>1,720</i>	403 <b>398</b> <i>288</i>	2,887 <b>2,644</b> <i>2,328</i>	7,661 <b>7,282</b> <i>6,666</i>	304 <b>292</b> <i>315</i>	6,316 <b>5,263</b> <i>4,973</i>	419 <b>419</b> <i>458</i>	237 <b>199</b> <i>154</i>	14,937 <b>13,455</b> <i>12,566</i>
(3) Information.....	81 <b>49</b> <i>264</i>	293 <b>170</b> <i>199</i>	223 <b>199</b> <i>41</i>	4,163 <b>3,420</b> <i>2,868</i>	4,760 <b>3,838</b> <i>3,372</i>	18 <b>222</b> <i>13</i>	3,280 <b>2,463</b> <i>2,393</i>	448 <b>448</b> <i>63</i>	33 <b>9</b> <i>2</i>	8,539 <b>6,980</b> <i>5,843</i>
(4) Professional and special services.....	4,033 <b>3,363</b> <i>4,821</i>	11,939 <b>12,351</b> <i>12,265</i>	4,388 <b>4,455</b> <i>2,436</i>	6,304 <b>5,785</b> <i>5,958</i>	26,664 <b>25,954</b> <i>25,480</i>	409 <b>552</b> <i>522</i>	11,082 <b>5,928</b> <i>5,285</i>	906 <b>906</b> <i>1,182</i>	273 <b>244</b> <i>189</i>	39,334 <b>33,584</b> <i>32,658</i>
(5) Rentals .....	483 <b>315</b> <i>442</i>	452 <b>432</b> <i>205</i>	24 <b>20</b> <i>28</i>	314 <b>352</b> <i>207</i>	1,273 <b>1,119</b> <i>882</i>	29 <b>42</b> <i>35</i>	1,259 <b>1,357</b> <i>1,229</i>	1,509 <b>1,509</b> <i>1,465</i>	12 <b>35</b> <i>5</i>	4,082 <b>4,062</b> <i>3,616</i>
(6) Purchased repair and upkeep .....	448 <b>380</b> <i>314</i>	442 <b>352</b> <i>246</i>	8 <b>12</b> <i>16</i>	166 <b>142</b> <i>105</i>	1,064 <b>886</b> <i>681</i>	10 <b>2</b> <i>9</i>	1,024 <b>1,115</b> <i>750</i>	23 <b>23</b> <i>26</i>	31 <b>10</b> <i>28</i>	2,152 <b>2,036</b> <i>1,494</i>
(7) Utilities, materials and supplies .....	1,236 <b>936</b> <i>824</i>	1,603 <b>732</b> <i>923</i>	451 <b>307</b> <i>141</i>	1,272 <b>1,674</b> <i>1,579</i>	4,562 <b>3,649</b> <i>3,467</i>	413 <b>37</b> <i>250</i>	2,396 <b>1,328</b> <i>1,965</i>	305 <b>305</b> <i>503</i>	96 <b>96</b> <i>49</i>	7,772 <b>5,415</b> <i>6,234</i>
(9) Construction and acquisition of machinery and equipment .....	143 <b>506</b> <i>242</i>	1,560 <b>760</b> <i>580</i>	89 <b>49</b> <i>7</i>	337 <b>350</b> <i>154</i>	2,129 <b>1,665</b> <i>983</i>	10 <b>13</b> <i>23</i>	711 <b>1,316</b> <i>894</i>	409 <b>409</b> <i>55</i>	84 <b>77</b> <i>37</i>	3,343 <b>3,480</b> <i>1,992</i>
(10) Grants, contributions and other transfer payments.....		199,938 <b>197,418</b> <i>178,650</i>	2,244,587 <b>2,243,787</b> <i>1,669,912</i>	153,778 <b>148,620</b> <i>113,777</i>	2,598,303 <b>2,589,825</b> <i>1,962,339</i>		6			2,598,303 <b>2,589,825</b> <i>1,962,345</i>
(12) All other expenditures .....	7 <b>1</b> <i>2</i>	<b>10</b> <i>47</i>		738 <b>16</b> <i>39</i>	745 <b>27</b> <i>88</i>		344 <b>2,954</b> <i>2,863</i>	8,579 <b>658</b> <i>664</i>		9,668 <b>3,639</b> <i>3,617</i>
(1-12) Total .....	32,528 <b>30,588</b> <i>30,811</i>	285,734 <b>281,263</b> <i>258,687</i>	2,253,426 <b>2,252,271</b> <i>1,675,374</i>	193,703 <b>184,259</b> <i>144,464</i>	2,765,391 <b>2,748,381</b> <i>2,109,336</i>	2,188 <b>2,174</b> <i>2,064</i>	116,442 <b>107,264</b> <i>102,177</i>	19,114 <b>11,193</b> <i>10,147</i>	2,125 <b>1,746</b> <i>1,304</i>	2,905,260 <b>2,870,758</b> <i>2,225,028</i>
(13) Less: revenues credited to the vote.....								12,864 <b>12,864</b> <i>11,371</i>		12,864 <b>12,864</b> <i>11,371</i>
Total net expenditures .....	32,528 <b>30,588</b> <i>30,811</i>	285,734 <b>281,263</b> <i>258,687</i>	2,253,426 <b>2,252,271</b> <i>1,675,374</i>	193,703 <b>184,259</b> <i>144,464</i>	2,765,391 <b>2,748,381</b> <i>2,109,336</i>	2,188 <b>2,174</b> <i>2,064</i>	116,442 <b>107,264</b> <i>102,177</i>	6,250 <b>(1,671)</b> <i>(1,224)</i>	2,125 <b>1,746</b> <i>1,304</i>	2,892,396 <b>2,857,894</b> <i>2,213,657</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	20,827,638	14,769,761
Privileges, licences and permits .....	1,994,648	1,732,194
Other non-tax revenue .....	6,494,822	5,657,980
Total .....	29,317,108	22,159,935
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Canada student loans (Principal) .....	19,618,731	
Canada student loans (Class A Interest) .....	9,439	
Canada student loans (Class B Interest) .....	241,013	
Adjustment to prior year's Payables at Year End (PAYE) .....	82,263	
Others .....	876,192	20,827,638
Privileges, licences and permits:		
Fees for certificates of citizenship .....		1,994,648
Other non-tax revenue:		
Canada student loans (Interest) .....	6,290,823	
Open House Canada .....	155,750	
Lieutenant-Governors' Pension .....	20,626	
All others .....	27,623	6,494,822
	1983-84	1982-83
	\$	\$

## PUBLIC SERVICE COMMISSION

<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	87,515	160,278
Services and service fees .....	420,006	736,922
Other non-tax revenue .....	99,439	115,190
Total .....	606,960	1,012,390

## Details

Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Various accounts receivable .....	4,440	
Salaries recovery .....	57,223	
Adjustment to prior year's Payables at Year End (PAYE) .....	17,924	
Pre-employment medical .....	7,928	87,515
Services and service fees:		
System development costs for Revolving Fund	40,410	
Overhead charges—Staff Development and Training Revolving Fund .....	377,341	
Various accounts receivable .....	2,255	420,006
Other non-tax revenue:		
Paylist deductions for rented accommodation in North .....	98,656	
Various accounts receivable .....	783	99,439
	1983-84	1982-83
	\$	\$

## STATUS OF WOMEN—OFFICE OF THE CO-ORDINATOR

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure .....	187	6,250



## Appendix

### Public Service Commission Staff Development and Training Revolving Fund

#### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Staff Development and Training Revolving Fund as required by and in accordance with the policy of the Treasury Board on revolving funds and the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

Except for the accounting for fixed assets which is detailed in Note 2(a), these financial statements are prepared in accordance with the stated accounting policies, on a basis consistent with that of the preceding year. Some of these policies are further explained in the notes which form part of these statements. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with the information presented in these financial statements, unless indicated otherwise.

The Financial Services Directorate and the Fund's Comptroller, who reports functionally to the senior full-time financial officer, develop and disseminate financial management and accounting policies, and issue specific directives which maintain standards of accounting and financial management. Systems of financial management and internal control are maintained for the Fund at appropriate cost. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the activities of internal audit and by on-going monitoring activities by the Fund's Comptroller, financial services officers and by the Financial Services Directorate. The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of

responsibility, and by communication programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

During 1983-84, the Fund was able to respond to Government as well as to voluntary restraint measures by limiting its rate increases to 6%. Further, it has limited its rate increases to 5% for 1984-85 and thereby assists user departments to operate within the Government spending restraints. An annual review will be conducted each year as part of the budgetary process and will allow the Fund to respond to further Government restraint measures.

Approved by:

J.P. BRETON  
*Director, Financial Services*  
(Senior full-time financial officer)

K.A. SINCLAIR  
*Executive Director, Corporate Systems and Services*  
(Senior financial officer)

June 29, 1984

#### STATEMENT OF AUTHORITY PROVIDED FOR THE YEAR ENDED MARCH 31, 1984 (in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit for the year .....	20	1,707	11	987
Add: item not requiring use of funds .....		65		183
Operating sources .....	20	1,772	11	1,170
Working capital change .....	(121)	(216)	(287)	(188)
Other items .....		115		242
Authority provided .....	(101)	1,671	(276)	1,224

#### BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984	1983	FUND LIABILITIES	1984	1983
	\$	\$		\$	\$
Current assets			Current liabilities		
Accounts receivable			Accounts payable and accrued liabilities		
Federal Government .....	2,528,499	1,966,206	Federal Government .....	734,354	593,102
Outside parties .....	36,638	72,589	Outside parties		
Accountable advances .....	465	465	Accounts payable .....	427,999	294,302
Prepaid expenses .....	83,602	93,833	Vacation pay .....	338,252	287,156
			Current portion of the provision for employee termination benefits .....		10,117
			Deferred revenue .....	228,754	244,833
				1,729,359	1,429,510
			Long-term liability		
			Provision for employee termination benefits .....	813,872	767,919
			EQUITY OF CANADA		
			Accumulated net charge against the Fund's authority .....	(2,265,543)	(728,492)
			Accumulated surplus .....	2,371,516	664,156
				105,973	(64,336)
	2,649,204	2,133,093		2,649,204	2,133,093

The accompanying notes are an integral part of the financial statements.

## Appendix—Continued

**Public Service Commission—Continued**  
**Staff Development and Training Revolving Fund —**  
**Continued**

**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
<b>Revenue</b>		
Course fees and services (Note 3) .....	12,306,987	10,675,511
Catering and accommodation .....	710,461	572,354
	<u>13,017,448</u>	<u>11,247,865</u>
<b>Operating expenses</b>		
Salaries and employee benefits .....	6,525,523	5,665,724
Provision for employee termination benefits .....	64,898	182,719
Rentals .....	1,253,214	1,226,980
Professional and special services .....	922,865	1,181,132
Materials and supplies .....	304,822	502,934
Travel and communications .....	419,213	460,410
Catering and accommodation .....	540,357	470,326
Equipment (Note 2a) .....	411,189	55,161
Information .....	456,957	59,129
Repairs .....	24,009	25,149
Administrative and financial services .....	377,341	426,327
Other .....	9,700	5,089
	<u>11,310,088</u>	<u>10,261,080</u>
<b>Net profit</b> .....	<u>1,707,360</u>	<u>986,785</u>

**STATEMENT OF ACCUMULATED SURPLUS**  
**FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
Balance, beginning of year .....	664,156	(322,629)
Net profit for the year .....	1,707,360	986,785
Balance, end of year .....	<u>2,371,516</u>	<u>664,156</u>

**STATEMENT OF CHANGES IN FINANCIAL POSITION**  
**FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
<b>Source of working capital</b>		
Operations		
Net profit for the year .....	1,707,360	986,785
Add: item not requiring use of funds		
provision for employee termination		
benefits .....	64,898	182,719
	<u>1,772,258</u>	<u>1,169,504</u>
<b>Uses of working capital</b>		
Decrease in the accumulated net charge against		
the Fund's authority account .....	1,537,051	902,627
Payments on and change in the current portion		
of the provision for employee termination		
benefits .....	18,945	79,161
	<u>1,555,996</u>	<u>981,788</u>
<b>Increase in working capital</b> .....	<u>216,262</u>	<u>187,716</u>
<b>Working capital, beginning of year</b> .....	<u>703,583</u>	<u>515,867</u>
<b>Working capital, end of year</b> .....	<u>919,845</u>	<u>703,583</u>
<b>Changes in working capital components:</b>		
Increase in accounts receivable .....	526,342	180,683
Decrease in accountable advances .....		(685)
(Decrease) increase in prepaid expenses .....	(10,231)	6,102
(Increase) decrease in accounts payable and		
accrued liabilities .....	(326,045)	14,358
Decrease in current portion of the provision for		
employee termination benefits .....	10,117	65,450
Decrease (increase) in deferred revenue .....	16,079	(78,192)
	<u>216,262</u>	<u>187,716</u>

**RECONCILIATION OF UNUSED AUTHORITY**  
**MARCH 31, 1984**

	1984	1983
	\$	\$
Debit balance in the accumulated net charge		
against the Fund's authority account .....	2,265,543	728,492
Less: PAYE charges against the appropriation		
account after March 31 .....	1,142,031	888,069
Add: amounts credited to the appropriation		
account after March 31 .....	2,297,219	1,909,117
<b>Net authority provided, end of year</b> .....	<u>3,420,731</u>	<u>1,749,540</u>
<b>Authority limit</b> .....	<u>4,500,000</u>	<u>4,500,000</u>
<b>Unused authority carried forward</b> .....	<u>7,920,731</u>	<u>6,249,540</u>



**Appendix—Concluded****Public Service Commission—Concluded  
Staff Development and Training Revolving Fund—  
Concluded****NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984****1. Authority and purpose**

The Staff Development and Training Revolving Fund was established by Vote L120, Appropriation Act No. 3, 1971 for the purpose of providing training and development to the Public Service.

The Fund has a continuing non-lapsing authority under the Adjustment of Accounts Act, S.C. 1980, c. 17, to make payments out of the Consolidated Revenue Fund for working capital and temporary financing of accumulated operating deficits, the total of which is not to exceed \$4,500,000 at any time. In accordance with Vote 115a (1980-81) and Vote 35c (1981-82), accumulated deficits of \$4,573,071 have been deleted from the accounts. An amount of \$1,915,571 representing net liabilities assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

**2. Significant accounting policies and practices****(a) Fixed assets**

Fixed assets, valued at \$1,648,754 (\$1,510,606 in 1982-83) and charged to the appropriation of the Public Service Commission and to the Staff Development and Training Revolving Fund in 1983-84 and previous years, are not capitalized in the accounts of the Fund. The use of the assets purchased by the appropriation is provided without charge to the Fund. Acquisitions of \$411,189 in 1983-84 (\$55,161 in 1982-83) have been charged directly to operations.

**(b) Rates**

The fee schedule for the courses and other services did not include any provision for depreciation.

**(c) Employee termination benefits**

Termination benefits accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The cost of these benefits is recorded in the accounts as the benefits accrue to the employees.

**3. Subsidized operations**

Appropriation funds in the amount of \$2,900,125 were paid to the Staff Development and Training Revolving Fund during 1983-84. These funds were approved to cover the cost of the ongoing operations which are not cost recoverable. The comparative figure for 1982-83 is \$2,810,796.

**4. Restatement of prior year figures**

A new item, provision for employee termination benefits, has been added to the statement of operations for 1983-84. For comparative purposes, the 1982-83 statement of operations has been amended accordingly. Furthermore, figures appearing on the statement of changes in financial position and on the statement of authority provided for 1982-83 have been amended to include all payments made out of the provision in 1982-83.

In addition, certain other 1982-83 figures on the statement of authority provided have been restated to conform with the 1983-84 presentation.

**5. Subsequent event**

Commencing April 1, 1984, the Staff Development and Training Revolving Fund, subject to Treasury Board approval, will capitalize fixed assets purchases and will charge depreciation to operations. Fixed assets used by the Fund but purchased from appropriation funds since April 1, 1981 will be acquired during 1984-85 at their depreciated value.



# SECTION 24

1983-84  
PUBLIC ACCOUNTS

## Social Development

Ministry of State  
Canada Development Corporation  
✓ Canada Development Investment Corporation  
✓ Canadair Limited  
Eldorado Nuclear Limited  
The de Havilland Aircraft of Canada,  
Limited

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**SOCIAL DEVELOPMENT****Ministry of State****Objective**

- To formulate, develop, evaluate and co-ordinate policies in relation to the programs and activities of the Government that support Canadian social development and the well-being of Canadians.

**Canada Development Corporation****Objective**

- To develop and maintain strong Canadian controlled and managed corporations in the private sector; to widen the investment opportunities open to Canadians; to operate profitably and in the best interest of all the shareholders.

**Canada Development Investment Corporation****Objective**

- To enhance the commercial management of publicly-owned assets and to facilitate privatization.

**Eldorado Nuclear Limited****Objective**

- To look after the mining, refining and conversion of uranium fuel for the generation of electricity in Canada and other countries.

Note: Includes Canadair Limited and The de Havilland Aircraft of Canada, Limited which were appearing under the former Department of Industry, Trade and Commerce.



## Use of Appropriations

Vote	Program		
<b>MINISTRY OF STATE</b>			
	Budgetary		
I	Program expenditures .....	\$	5,626,160
	1b .....		374,700
	1c .....		190,500
Stat	Minister's salary and motor car allowance .....		
Stat	Contributions to employee benefit plans .....		
	<i>Use of appropriations not required for the current year</i> .....		
	<b>Total program—Budgetary</b> .....		
	Non-budgetary		
Stat	Teleglobe Canada (Canadian Overseas Telecommunication Corp. Act), Section 12. At the request of the Corporation and with the approval of the Governor in Council, the Minister of Finance may from time to time, authorize the payment to the Corporation out of unappropriated moneys in the Consolidated Revenue Fund of amounts not exceeding in the aggregate \$4,500,000, in addition to moneys for capital purposes. (Net) .....		
<b>CANADA DEVELOPMENT CORPORATION</b>			
	Non-budgetary		
Stat	The Canada Development Corporation Act. Sections 36(1)(a) and 42(1). The Minister of Finance may make advances out of the Consolidated Revenue Fund for the purpose of acquiring shares of the Company, the aggregate amount that the Government of Canada may at any one time have, or be committed to invest in such shares shall not exceed \$250,000,000, <i>plus</i> the amount of any shares or securities acquired under Section 39. (Net) .....		
	Section 37. The Minister of Finance may, with the approval of the Governor in Council, and upon such terms and conditions as the Governor in Council may prescribe, make loans to the Company and may acquire and hold securities of the Company as evidence thereof. The total of all outstanding loans shall not exceed the sum of \$100,000,000. (Net) .....		
	<b>Total program—Non-budgetary</b> .....		
<b>CANADA DEVELOPMENT INVESTMENT CORPORATION</b>			
	Non-budgetary		
	<i>Use of appropriations not required for the current year</i> .....		
<b>CANADAIR LIMITED</b>			
	Budgetary		
2a	Payment to Canadair Limited as equity .....	\$	240,000,000
	2c .....		310,000,000
<b>ELDORADO NUCLEAR LIMITED</b>			
	Non-budgetary		
L107e	To extend purposes of Energy, Mines and Resources Vote L107e, Appropriation Act No. 4, 1980-81: (a) to authorize Eldorado Nuclear Limited to increase its total borrowing under paragraph (a) and (b) of said vote to an amount outstanding from time to time not to exceed the sum of \$600,000,000; and (b) to provide that this authority expires on December 31, 1988. (Net) .....		
<b>THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED</b>			
	Budgetary		
3a	Payment to The de Havilland Aircraft of Canada, Limited as equity .....	\$	60,000,000
	3c .....		240,000,000
	<b>Total—Budgetary</b> .....		
	Non-budgetary .....		

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
6,191,360		6,191,360		6,191,360	5,791,216	400,144		4,079,673
39,100	1,875	40,975		40,975	40,975			22,658
558,740	63,260	622,000		622,000	622,000			413,600
								126,349,358
<b>6,789,200</b>	<b>65,135</b>	<b>6,854,335</b>		<b>6,854,335</b>	<b>6,454,191</b>	<b>400,144</b>		<b>130,865,289</b>
			<b>4,500,000</b>	<b>4,500,000</b>			<b>4,500,000</b>	
			250,000,000	250,000,000			250,000,000	
			100,000,000	100,000,000			100,000,000	
			<b>350,000,000</b>	<b>350,000,000</b>			<b>350,000,000</b>	
								500,000
<b>550,000,000</b>		<b>550,000,000</b>		<b>550,000,000</b>	<b>550,000,000</b>			<b>200,000,000</b>
	(80,365,938)	(80,365,938)	104,799,635	24,433,697			24,433,697	
<b>300,000,000</b>		<b>300,000,000</b>		<b>300,000,000</b>	<b>300,000,000</b>			<b>200,000,000</b>
856,789,200	65,135	856,854,335		856,854,335	856,454,191	400,144		530,865,289
	(80,365,938)	(80,365,938)	459,299,635	378,933,697			378,933,697	500,000

**Total Cost of Programs—Budgetary**

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommo- dation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
MINISTRY OF STATE .....	1983-84	6,454	1,376	474	76	5,628
	1982-83	130,865	11,809	215	45	119,316
CANADAIR LIMITED .....	1983-84	550,000				550,000
	1982-83	200,000				200,000
THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED .....	1983-84	300,000				300,000
	1982-83	200,000				200,000
Total .....	1983-84	856,454	1,376	474	76	855,628
	1982-83	530,865	11,809	215	45	519,316

**Programs by Activity—Budgetary**

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropri- ations	Expend- itures	Appropri- ations	Expend- itures	Appropri- ations	Expend- itures	Appropri- ations	Expend- itures
MINISTRY OF STATE								
Policy formulation, program review and assessment .....	6,825	6,253	29	201			6,854	6,454
Less: receipts credited to revenue .....		1,376						1,376
Add: accommodation provided without charge by Public Works	474	474					474	474
other services provided without charge by other depart- ments .....	76	76					76	76
Total cost of program .....	7,375	5,427	29	201			7,404	5,628
CANADAIR LIMITED								
Payment as equity .....	550,000	550,000					550,000	550,000
THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED								
Payment as equity .....	300,000	300,000					300,000	300,000



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Ministry of State	Canadair Limited	The de Havilland Aircraft of Canada, Limited	Total
(1) Salaries and wages .....	4,612			4,612
	<b>4,279</b>			<b>4,279</b>
	<i>3,002</i>			<i>3,002</i>
(1) Other personnel costs .....	622			622
	<b>622</b>			<b>622</b>
	<i>414</i>			<i>414</i>
(2) Transportation and communications .....	515			515
	<b>503</b>			<b>503</b>
	<i>305</i>			<i>305</i>
(3) Information .....	45			45
	<b>45</b>			<b>45</b>
	<i>3</i>			<i>3</i>
(4) Professional and special services .....	560			560
	<b>512</b>			<b>512</b>
	<i>352</i>			<i>352</i>
(5) Rentals .....	60			60
	<b>59</b>			<b>59</b>
	<i>66</i>			<i>66</i>
(6) Purchased repair and upkeep .....	115			115
	<b>116</b>			<b>116</b>
	<i>78</i>			<i>78</i>
(7) Utilities, materials and supplies .....	120			120
	<b>116</b>			<b>116</b>
	<i>89</i>			<i>89</i>
(9) Construction and acquisition of machinery and equipment .....	200			200
	<b>201</b>			<b>201</b>
	<i>203</i>			<i>203</i>
(12) All other expenditures .....	5	550,000	300,000	850,005
	<b>1</b>	<b>550,000</b>	<b>300,000</b>	<b>850,001</b>
	<i>126,353</i>	<i>200,000</i>	<i>200,000</i>	<i>526,353</i>
Total net expenditures .....	6,854	550,000	300,000	856,854
	<b>6,454</b>	<b>550,000</b>	<b>300,000</b>	<b>856,454</b>
	<i>130,865</i>	<i>200,000</i>	<i>200,000</i>	<i>530,865</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.

**Revenue**

	1983-84	1982-83
	\$	\$
<b>MINISTRY OF STATE</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments .....	1,362,360	11,808,610
Other non-tax revenue .....	14,147	805
<b>Total .....</b>	<b>1,376,507</b>	<b>11,809,415</b>
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
Other—		
Eldorado Nuclear Limited—Interest .....	960,626	
Teleglobe Canada—Interest .....	401,734	
		1,362,360
Other non-tax revenue:		
Personal use of departmental car by the Minister .....	1,380	
Recovery money for fraudulent acts under Section 98(3) of the Financial Administration Act .....	12,757	
Recovery money under Access to Information Act .....	10	
		14,147

# SECTION 25

**1983-84  
PUBLIC ACCOUNTS**

## **Solicitor General**

**Department  
Correctional Service  
National Parole Board  
Royal Canadian Mounted Police**

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## **SOLICITOR GENERAL**

### **Department**

#### **Objective**

##### **ADMINISTRATION PROGRAM**

- To provide overall policy direction to the programs of the Department.

### **Correctional Service**

#### **Objective**

- To administer sentences imposed by the courts and to prepare offenders for their return as useful citizens to the community.

### **National Parole Board**

#### **Objective**

- To exercise statutory and regulatory powers to grant and to control the conditional release of persons undergoing sentences of imprisonment and to make recommendations for pardons and the exercise of the Royal Prerogative of Mercy.

### **Royal Canadian Mounted Police**

#### **Objective**

##### **LAW ENFORCEMENT PROGRAM**

- To enforce laws, prevent crime, maintain peace, order and security.

## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Program expenditures, the grants listed in the Estimates and contributions .....	\$ 18,081,000
	1b .....	4,073,864
	1c .....	1,294,561
	Transfer from TB Vote 10 <sup>(1)</sup> .....	5,715,353
Stat	Solicitor General—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>CORRECTIONAL SERVICE</b>		
	<b>Budgetary</b>	
5	Penitentiary Service and National Parole Service—Operating expenditures, the grants listed in the Estimates, contributions; and	
	(a) authority to pay into the Inmate Welfare Fund revenue derived during the year from projects operated by inmates and financed by the said Fund;	
	(b) authority to operate canteens in federal institutions and to deposit revenue from sales into the Inmate Welfare Fund;	
	(c) payments in accordance with terms and conditions prescribed by the Governor in Council, to or on behalf of discharged inmates who suffer physical disability caused by participation in normal program activity in federal institutions, and to dependents of deceased inmates and ex-inmates whose death resulted from participation in normal program activity in federal institutions;	
	(d) authority for the Minister, subject to the approval of the Governor in Council, to enter into an agreement with any province for the confinement in institutions of that province of any persons sentenced or committed to a penitentiary, for compensation for the maintenance of such persons and for payment in respect of the construction and related costs of such institutions .....	\$ 508,903,000
	5c .....	240,000
	Transfer from: TB Vote 10 <sup>(1)</sup> .....	994,322
	TB Vote 30 <sup>(1)</sup> .....	500,000
10	Penitentiary Service and National Parole Service—Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies .....	\$ 115,634,000
	10c .....	4,320,000
Stat	Pensions and other employee benefits .....	
Stat	Contributions to employee benefit plans .....	
Stat	Write-off of active assets .....	
Stat	Refunds of amounts credited to revenue in previous years .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
L14b	To extend the purposes of the Parolees' Loan Account established by Solicitor General Vote L103b, Appropriation Act No. 1, 1969:	
	(a) to authorize loans to individuals under mandatory supervision; and	
	(b) to increase from \$10,000 to \$50,000 the amount that may be outstanding at any time against the said Account, Appropriation Act No. 3, 1983.	
	(Net) .....	
<b>NATIONAL PAROLE BOARD</b>		
	<b>Budgetary</b>	
15	Program expenditures .....	\$ 12,844,000
	15c .....	211,090
	Transfer from TB Vote 10 <sup>(1)</sup> .....	28,664
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>ROYAL CANADIAN MOUNTED POLICE</b>		
<b>LAW ENFORCEMENT PROGRAM</b>		
	<b>Budgetary</b>	
20	Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year .....	\$ 628,017,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	3,322,680
25	Capital expenditures .....	
Stat	Pensions and other employee benefits—Members of the Force .....	
Stat	Contributions to employee benefit plans .....	
Stat	Federal Court awards .....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	
	<b>Non-budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller general) implementation of plans to improve management practices and controls.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
29,164,778		29,164,778		29,164,778	26,767,420	2,397,358		20,191,533
39,100	1,875	40,975		40,975	40,975			38,725
1,205,000	136,000	1,341,000		1,341,000	1,341,000			1,225,400
<b>30,408,878</b>	<b>137,875</b>	<b>30,546,753</b>		<b>30,546,753</b>	<b>28,149,395</b>	<b>2,397,358</b>		<b>21,455,658</b>
510,637,322		510,637,322		510,637,322	489,940,523	20,696,799		448,291,215
119,954,000		119,954,000		119,954,000	114,674,822	5,279,178		66,188,056
147,000	7,271	154,271		154,271	154,271			137,926
42,339,000	4,784,000	47,123,000		47,123,000	47,123,000			41,201,800
	7,306	7,306		7,306	7,306			6,990
	18,822	18,822		18,822	18,822			13
<b>673,077,322</b>	<b>4,817,399</b>	<b>677,894,721</b>		<b>677,894,721</b>	<b>651,918,744</b>	<b>25,975,977</b>		<b>555,826,584</b>
			40,067	40,067	6,078		33,989	707
13,083,754		13,083,754		13,083,754	12,446,066	637,688		11,137,722
1,221,000	138,000	1,359,000		1,359,000	1,359,000			1,197,800
<b>14,304,754</b>	<b>138,000</b>	<b>14,442,754</b>		<b>14,442,754</b>	<b>13,805,066</b>	<b>637,688</b>		<b>12,335,522</b>
631,339,680		631,339,680		631,339,680	597,740,567	33,599,113		534,150,117
81,872,000		81,872,000		81,872,000	73,815,761	8,056,239		78,120,735
107,772,000	8,599,811	116,371,811		116,371,811	116,371,811			105,148,906
12,365,000	1,397,000	13,762,000		13,762,000	13,762,000			11,630,700
	47,600	47,600		47,600	47,600			
<b>833,348,680</b>	<b>10,044,411</b>	<b>843,393,091</b>		<b>843,393,091</b>	<b>801,737,739</b>	<b>41,655,352</b>		<b>729,050,458</b>
1,551,139,634	15,137,685	1,566,277,319	40,067	1,566,277,319	1,495,610,944	70,666,375	33,989	1,318,668,222
				40,067	6,078			707

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by this department	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
<b>DEPARTMENT</b> .....	1983-84	28,149	71		1,527	625	30,230
	1982-83	21,456	262		1,259	490	22,943
<b>CORRECTIONAL SERVICE</b> .....	1983-84	651,919	17,286	13,864	5,008	9,939	663,444
	1982-83	555,827	19,011	13,063	4,850	8,148	562,877
<b>NATIONAL PAROLE BOARD</b> .....	1983-84	13,805	2		1,170	222	15,195
	1982-83	12,335	47		1,045	192	13,525
<b>ROYAL CANADIAN MOUNTED POLICE</b> .....	1983-84	801,738	7,607	62,486	8,947	13,498	879,062
	1982-83	729,050	8,571	51,489	9,035	12,635	793,638
<b>Total</b> .....	1983-84	1,495,611	24,966	76,350	16,652	24,284	1,587,931
	1982-83	1,318,668	27,891	64,552	16,189	21,465	1,392,983

# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>ADMINISTRATION PROGRAM</b>								
Departmental administration .....	20,864	19,137	349	336	9,334	8,676	30,547	28,149
Less: receipts credited to revenue .....		71						71
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	1,527	1,527					1,527	1,527
	625	625					625	625
Total cost of program .....	23,016	21,218	349	336	9,334	8,676	32,699	30,230
<b>CORRECTIONAL SERVICE</b>								
Planning and management .....	19,190	17,182	709	1,783	22	22	19,921	18,987
Custody of inmates .....	133,920	130,064	175	683			134,095	130,747
Education, training and employment of inmates .....	70,558	59,967	2,905	2,528			73,463	62,495
Offender case management .....	137,545	136,873	659	644	1,687	770	139,891	138,287
Health care .....	38,956	35,898	149	251	25	25	39,130	36,174
Technical services .....	100,122	100,052	114,679	107,367			214,801	207,419
Administration .....	55,657	56,179	678	1,419	259	212	56,594	57,810
	555,948	536,215	119,954	114,675	1,993	1,029	677,895	651,919
Less: receipts credited to revenue .....	17,286	17,286					17,286	17,286
Add: accommodation provided without charge by this department .....	13,864	13,864					13,864	13,864
accommodation provided without charge by Public Works other services provided without charge by other departments .....	5,008	5,008					5,008	5,008
	9,939	9,939					9,939	9,939
Total cost of program .....	567,473	547,740	119,954	114,675	1,993	1,029	689,420	663,444
<b>NATIONAL PAROLE BOARD</b>								
Parole Board operations .....	13,618	12,755	825	1,050			14,443	13,805
Less: receipts credited to revenue .....		2						2
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	1,170	1,170					1,170	1,170
	222	222					222	222
Total cost of program .....	15,010	14,145	825	1,050			15,835	15,195
<b>ROYAL CANADIAN MOUNTED POLICE</b>								
<b>LAW ENFORCEMENT PROGRAM</b>								
Enforcement of federal statutes and executive orders .....	313,241	291,145	11,657	7,370			324,898	298,515
Canadian police services .....	78,451	73,797	5,252	5,887			83,703	79,684
Police services under contract .....	463,594	449,552	46,965	49,867			510,559	499,419
Administration .....	143,740	124,197	17,998	10,692	154	157	161,892	135,046
Pensions and other employee benefits .....	117,537	117,537			12,644	12,644	130,181	130,181
	1,116,563	1,056,228	81,872	73,816	12,798	12,801	1,211,233	1,142,845
Less: revenues credited to the vote .....	367,840	341,107					367,840	341,107
	748,723	715,121	81,872	73,816	12,798	12,801	843,393	801,738
Less: receipts credited to revenue .....	4,267	7,607					4,267	7,607
Add: accommodation provided without charge by this department .....	62,486	62,486					62,486	62,486
accommodation provided without charge by Public Works other services provided without charge by other departments .....	8,947	8,947					8,947	8,947
	13,498	13,498					13,498	13,498
Total cost of program .....	829,387	792,445	81,872	73,816	12,798	12,801	924,057	879,062



# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>ADMINISTRATION PROGRAM</b>			
Grants			
<i>Departmental administration</i>			
Canadian Association of Chiefs of Police .....	50	50	50
Canadian Association for the Prevention of Crime .....	125	125	125
John Howard Society .....	50	50	50
Authorized after-care agencies .....	1,339	1,339	
	1,564	1,564	225
Contributions			
<i>Departmental administration</i>			
Payment to the provinces, territories, public and private bodies in support of activities complementary to those of the Solicitor General .....	2,123	1,874	1,876
Student Summer and Youth Employment .....	1,803	1,716	1,407
New Employment and Expansion Development (NEED) Program .....	3,844	3,522	
	7,770	7,112	3,283
	9,334	8,676	3,508
<b>CORRECTIONAL SERVICE</b>			
Grants			
<i>Offender case management</i>			
Authorized after-care agencies .....	855		871
<i>Administration</i>			
Pensions and other employee benefits .....	154	154	138
Penitentiary inmates accident compensation .....	35	7	10
Payments, in the nature of Workmen's Compensation, to survivors of employees of the Penitentiary Service and National Parole Service slain while on duty .....	70	51	42
	1,114	212	1,061
Contributions			
<i>Planning and management</i>			
Canadian Association for the Prevention of Crime .....	22	22	22
<i>Offender case management</i>			
Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services .....	832	770	332
<i>Health care</i>			
University of Saskatchewan .....	25	25	
	879	817	354
	1,993	1,029	1,415
<b>ROYAL CANADIAN MOUNTED POLICE</b>			
<b>LAW ENFORCEMENT PROGRAM</b>			
Grants			
<i>Administration</i>			
Royal Canadian Mounted Police Veterans Association .....	3	3	3
International Association of Chiefs of Police .....	1	1	1
Payments, in the nature of Workmen's Compensation, to survivors of members of the Royal Canadian Mounted Police slain while on duty .....	150	153	100
<i>Pensions and other employee benefits</i>			
Pensions under the Royal Canadian Mounted Police Pension Continuation Act .....	10,868	10,868	10,368
To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty .....	1,703	1,703	1,614
Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty .....	73	73	65
	12,798	12,801	12,151
<b>Total</b> .....	24,125	22,506	17,074

# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Department	Correctional Service	National Parole Board	Royal Canadian Mounted Police	Total
(1) Salaries and wages .....	10,750	370,405	9,592	733,613	1,124,360
	<b>10,390</b>	<b>320,843</b>	<b>9,203</b>	<b>716,019</b>	<b>1,056,455</b>
	<i>9,574</i>	<i>291,115</i>	<i>8,549</i>	<i>664,440</i>	<i>973,678</i>
(1) Other personnel costs .....	1,626	8,830	1,359	125,526	137,341
	<b>1,626</b>	<b>50,774</b>	<b>1,359</b>	<b>117,489</b>	<b>171,248</b>
	<i>1,338</i>	<i>44,656</i>	<i>1,198</i>	<i>112,762</i>	<i>159,954</i>
(2) Transportation and communications .....	1,404	16,608	1,240	70,724	89,976
	<b>1,293</b>	<b>17,911</b>	<b>1,110</b>	<b>65,325</b>	<b>85,639</b>
	<i>1,079</i>	<i>14,904</i>	<i>938</i>	<i>61,345</i>	<i>78,266</i>
(3) Information .....	574	543	66	800	1,983
	<b>598</b>	<b>354</b>	<b>114</b>	<b>414</b>	<b>1,480</b>
	<i>403</i>	<i>470</i>	<i>82</i>	<i>734</i>	<i>1,689</i>
(4) Professional and special services .....	5,085	61,192	873	50,351	117,501
	<b>4,090</b>	<b>66,013</b>	<b>625</b>	<b>42,812</b>	<b>113,540</b>
	<i>3,874</i>	<i>57,469</i>	<i>942</i>	<i>35,011</i>	<i>97,296</i>
(5) Rentals .....	372	2,991	80	23,379	26,822
	<b>323</b>	<b>2,705</b>	<b>76</b>	<b>19,281</b>	<b>22,385</b>
	<i>337</i>	<i>2,489</i>	<i>60</i>	<i>20,543</i>	<i>23,429</i>
(6) Purchased repair and upkeep .....	113	7,519	71	27,242	34,945
	<b>124</b>	<b>8,604</b>	<b>113</b>	<b>24,074</b>	<b>32,915</b>
	<i>281</i>	<i>6,736</i>	<i>209</i>	<i>22,212</i>	<i>29,438</i>
(7) Utilities, materials and supplies .....	756	73,592	337	63,211	137,896
	<b>692</b>	<b>62,769</b>	<b>153</b>	<b>51,968</b>	<b>115,582</b>
	<i>670</i>	<i>62,074</i>	<i>219</i>	<i>52,908</i>	<i>115,871</i>
(8) Construction and acquisition of land, buildings and works .....		107,910		34,522	142,432
		<b>92,655</b>		<b>33,507</b>	<b>126,162</b>
		<i>51,735</i>		<i>38,928</i>	<i>90,663</i>
(9) Construction and acquisition of machinery and equipment .....	349	11,485	825	47,350	60,009
	<b>336</b>	<b>15,681</b>	<b>1,050</b>	<b>40,309</b>	<b>57,376</b>
	<i>391</i>	<i>11,239</i>	<i>133</i>	<i>39,193</i>	<i>50,956</i>
(10) Grants, contributions and other transfer payments .....	9,334	1,993		12,798	24,125
	<b>8,676</b>	<b>1,029</b>		<b>12,801</b>	<b>22,506</b>
	<i>3,508</i>	<i>1,415</i>		<i>12,151</i>	<i>17,074</i>
(12) All other expenditures .....	184	14,827		21,717	36,728
	<b>1</b>	<b>12,581</b>	<b>2</b>	<b>18,846</b>	<b>31,430</b>
	<i>1</i>	<i>11,525</i>	<i>5</i>	<i>17,882</i>	<i>29,413</i>
(1-12) Total .....	30,547	677,895	14,443	1,211,233	1,934,118
	<b>28,149</b>	<b>651,919</b>	<b>13,805</b>	<b>1,142,845</b>	<b>1,836,718</b>
	<i>21,456</i>	<i>555,827</i>	<i>12,335</i>	<i>1,078,109</i>	<i>1,667,727</i>
(13) Less: revenues credited to the vote .....				367,840	367,840
				<b>341,107</b>	<b>341,107</b>
				<i>349,059</i>	<i>349,059</i>
Total net expenditures .....	30,547	677,895	14,443	843,393	1,566,278
	<b>28,149</b>	<b>651,919</b>	<b>13,805</b>	<b>801,738</b>	<b>1,495,611</b>
	<i>21,456</i>	<i>555,827</i>	<i>12,335</i>	<i>729,050</i>	<i>1,318,668</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	71,099	262,467
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	39,059	
Adjustment to prior year's Payables at Year End (PAYE) .....	32,040	
		71,099
	1983-84	1982-83
	\$	\$
<b>CORRECTIONAL SERVICE</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	718,242	875,361
Services and service fees .....	1,713,126	1,577,339
Privileges, licences and permits .....	310,332	269,919
Proceeds from sales .....	14,364,457	16,125,447
Other non-tax revenue .....	180,099	163,389
Total .....	17,286,256	19,011,455
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	278,441	
Adjustment to prior year's Payables at Year End (PAYE) .....	439,801	
		718,242
Services and service fees:		
Service fees—Laundry .....	33,218	
Inmate maintenance—Federal-provincial agreements .....	1,623,788	
Non-duty meals .....	27,318	
Sundry .....	28,742	
Service fee—Shipping .....	50	
Access to information .....	10	
		1,713,126
Privileges, licences and permits:		
Rentals .....	116,062	
Inmate board and lodging .....	194,270	
		310,332
Proceeds from sales:		
Sale of farm produce .....	1,398,159	
Inmate canteen .....	5,244,725	
Sale of manufactured products .....	7,721,573	
		14,364,457
Other non-tax revenue:		
Premium and discount on exchange .....	663	
Fines and forfeitures .....	30,411	
Miscellaneous .....	114,739	
Provincial Sales Tax Commission .....	2,307	
Inmate clothing .....	2,524	
Claims by the Crown .....	29,455	
		180,099
	1983-84	1982-83
	\$	\$
<b>NATIONAL PAROLE BOARD</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	2,282	46,972
Other non-tax revenue .....	5	
Total .....	2,287	46,972

## Details

## Non-Tax Revenue—

## Refunds of previous years' expenditure:

Refund of overpayment to hotel .....

1,584

Sundries .....

698

2,282

1983-84

\$

1982-83

\$

## ROYAL CANADIAN MOUNTED POLICE

## Summary

## Non-Tax Revenue—

Return on investments .....

24,192

13,991

Refunds of previous years' expenditure .....

1,693,396

1,260,301

Services and service fees .....

1,245

Privileges, licences and permits .....

2,957,652

3,310,568

Proceeds from sales .....

2,708,714

3,482,503

Other non-tax revenue .....

221,529

503,185

Total .....

7,606,728

8,570,548

1983-84

\$

\$

## Details

## Non-Tax Revenue—

## Return on investments:

## Other accounts—

Interest on loans and profit on foreign transactions .....

23,418

Profit on exchange .....

774

24,192

## Refunds of previous years' expenditure:

Repayment by provinces for various invest-

459,449

ments .....

Repayment for services rendered to other gov-

118,535

ernment departments .....

Repayment for repairs to motor vehicles .....

300,784

Sundries .....

837,761

Adjustment to prior year's Payables at Year

(23,133)

End (PAYE) .....

1,693,396

## Services and service fees:

Access to information .....

1,245

## Privileges, licences and permits:

Rental of public buildings and property .....

2,957,652

## Proceeds from sales:

Sale of cloth to manufacturers .....

104,620

Sale of kit and clothing to members .....

407,377

Sale of kit and clothing to provinces for aux-

61,675

iliary members .....

Royal Canadian Mounted Police mess meals

108,692

paylist deductions .....

Royal Canadian Mounted Police mess

511,897

meals—Taxable cash sales .....

Royal Canadian Mounted Police mess

1,286,279

meals—Non-taxable cash sales .....

Per-diem board mess payments .....

115,584

Sale of ammunition to members .....

7,808

Sundry sales .....

104,782

2,708,714

## Other non-tax revenue:

Payment to Royal Canadian Mounted Police

54,420

Officers Pension Fund .....

79,995

Payment for Musical Ride performances .....

Damage assessments against members—

2,437

Motor vehicles .....

37,608

Payment for training services at Depot .....

1,306

Compensation from provincial sales tax .....

45,763

221,529



# SECTION 26

1983-84  
PUBLIC ACCOUNTS

## Supply and Services

Department  
Royal Canadian Mint  
Statistics Canada

### CONTENTS

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## SUPPLY AND SERVICES

### Department

#### Objectives

##### SERVICES PROGRAM

- To fulfill the responsibilities of the Receiver General, and to provide in an economic and efficient manner a broad range of administrative, management and advisory services as required by the Government and as requested by client departments and agencies.

##### SUPPLY PROGRAM

#### PROGRAM

- To encourage research and development in the private sector which contributes to departmental programs and to provide free and subsidized distribution of saleable Government publications in accordance with established policies. To fund certain costs incurred on Government contracts resulting from the use of those contracts to support industrial research or industrial development objectives in Canada.

##### SUPPLY REVOLVING FUND

- To acquire and provide goods and/or services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives, and to provide services for the disposal of Crown owned materiel, all in the most economical manner.

##### DEFENCE PRODUCTION REVOLVING FUND

- To acquire, store, maintain, transport and dispose of stocks of defence supplies or other designated materials pursuant to the Defence Production Act.

### Royal Canadian Mint

#### Objectives

- To produce and arrange for the production and supply of coins of the currency of Canada;
- To produce coins of the currency of countries other than Canada;
- To melt, assay, refine, buy and sell gold, silver and other metals for the account of Canada; and
- To make medals, plaques and other things as are incidental to the powers of the Mint.

### Statistics Canada

#### Objective

- To collect and provide statistical information needed for understanding the Canadian economy and Canadian institutions and for the development of economic and social policies and programs; to collaborate with other departments and agencies of the federal Government, provincial and municipal governments and with businesses and individuals on the development of methodology and its application and on the production of new and expanded statistical information to meet their particular requirements.



## Use of Appropriations

Vote	Program
<b>DEPARTMENT</b>	
<b>SERVICES PROGRAM</b>	
	<b>Budgetary</b>
1	Program expenditures including recoverables on behalf of the Canada Pension Plan, the Unemployment Insurance Act, 1971, the Supply Revolving Fund and authority to spend revenue received during the year ..... \$ 169,759,900
	1c ..... 7,954,000
	Transfer from TB Vote 10 <sup>(1)</sup> ..... 210,421
Stat	Minister of Supply and Services—Salary and motor car allowance .....
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
<b>SUPPLY PROGRAM</b>	
	<b>Budgetary</b>
5	Program expenditures including expenditures on behalf of Government departments and agencies for unsolicited research and development proposals and authority to make commitments during the current fiscal year of \$18,000,000 in respect of such proposals .....
Stat	Federal Court awards .....
<b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>	
Stat	Estimates 1983-84 .....
	Transfer of accumulated surplus .....
<b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b>	
Stat	Estimates 1983-84 .....
	<b>Total program—Budgetary</b> .....
	<b>Subtotal—Budgetary</b> .....
<b>ROYAL CANADIAN MINT</b>	
	<b>Non-budgetary</b>
Stat	The Royal Canadian Mint Act, Sections 18 and 19. At the request of the Mint and on the recommendation of the Minister, the Minister of Finance may, out of the Consolidated Revenue Fund, make loans to the Mint under such terms and conditions as are approved by the Governor in Council for the purposes of:
	Section 18(1). (a) Meeting establishment and operating expenses of the Mint, in amounts not exceeding in the aggregate \$5,000,000; and (b) financing the costs of capital projects.
	Section 18(2). The total amount outstanding at any time of loans made under Subsection (1) shall not exceed \$35,000,000. (Net) .....
	Section 19(2). The aggregate of all amounts loaned to the Mint for temporary purposes and outstanding at any time shall not exceed \$1,000,000. (Net) ..
	<b>Total program—Non-budgetary</b> .....
<b>STATISTICS CANADA</b>	
	<b>Budgetary</b>
10	Program expenditures, the grants listed in the Estimates, contributions and authority to spend revenue received during the year ..... \$ 171,695,000
	10b ..... 2,315,000
	Transfer from: TB Vote 10 <sup>(1)</sup> ..... 316,925
	TB Vote 30 <sup>(1)</sup> ..... 350,000
Stat	Contributions to employee benefit plans .....
	<b>Total program—Budgetary</b> .....
	<b>Total—Budgetary</b> .....
	<b>Non-budgetary</b> .....

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

Appropriations								
Current year					Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total	Brought forward	Grand total		Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
177,924,321		177,924,321		177,924,321	172,168,957	5,755,364		176,338,692
39,100	1,875	40,975		40,975	40,975			38,725
20,920,000	2,364,000	23,284,000		23,284,000	23,284,000			20,558,300
<b>198,883,421</b>	<b>2,365,875</b>	<b>201,249,296</b>		<b>201,249,296</b>	<b>195,493,932</b>	<b>5,755,364</b>		<b>196,935,717</b>
28,349,000		28,349,000		28,349,000	26,607,070	1,741,930		25,601,597
	679,230	679,230		679,230	679,230			
<b>28,349,000</b>	<b>679,230</b>	<b>29,028,230</b>		<b>29,028,230</b>	<b>27,286,300</b>	<b>1,741,930</b>		<b>25,601,597</b>
16,762,000	(16,762,000)		168,611,221	168,611,221				(6,781,186)
	(4,888,134)	(4,888,134)		(4,888,134)				
<b>16,762,000</b>	<b>(21,650,134)</b>	<b>(4,888,134)</b>	<b>168,611,221</b>	<b>163,723,087</b>	<b>9,594,898</b>		<b>154,128,189</b>	<b>(6,781,186)</b>
28,718,000	(28,718,000)		90,568,869	90,568,869	(776,591)		91,345,460	3,024,174
<b>73,829,000</b>	<b>(49,688,904)</b>	<b>24,140,096</b>	<b>259,180,090</b>	<b>283,320,186</b>	<b>36,104,607</b>	<b>1,741,930</b>	<b>245,473,649</b>	<b>21,844,585</b>
272,712,421	(47,323,029)	225,389,392	259,180,090	484,569,482	231,598,539	7,497,294	245,473,649	218,780,302
			19,635,840	19,635,840	(1,971,785)		21,607,625	(2,131,785)
			160,000	160,000			160,000	
			<b>19,795,840</b>	<b>19,795,840</b>	<b>(1,971,785)</b>		<b>21,767,625</b>	<b>(2,131,785)</b>
174,676,925		174,676,925		174,676,925	170,263,592	4,413,333		162,137,153
17,359,000	1,962,000	19,321,000		19,321,000	19,321,000			17,946,000
<b>192,035,925</b>	<b>1,962,000</b>	<b>193,997,925</b>		<b>193,997,925</b>	<b>189,584,592</b>	<b>4,413,333</b>		<b>180,083,153</b>
464,748,346	(45,361,029)	419,387,317	259,180,090	678,567,407	421,183,131	11,910,627	245,473,649	398,863,455
			19,795,840	19,795,840	(1,971,785)		21,767,625	(2,131,785)

**Total Cost of Programs—Budgetary**

(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Add: Employee surgical- medical insurance (Treasury Board)	Total cost of programs
<b>DEPARTMENT</b>							
SERVICES .....	1983-84	195,494	10,053	23,764	3,475		212,680
	1982-83	196,936	9,956	21,563	3,050		211,593
SUPPLY .....	1983-84	27,286	44,061				(16,775)
	1982-83	25,601	20,461				5,140
SUPPLY—SUPPLY REVOLVING FUND .....	1983-84	9,595					9,595
	1982-83	(6,781)					(6,781)
SUPPLY—DEFENCE    PRODUCTION    REVOLVING FUND .....	1983-84	(777)					(777)
	1982-83	3,024					3,024
	1983-84	231,598	54,114	23,764	3,475		204,723
	1982-83	218,780	30,417	21,563	3,050		212,976
STATISTICS CANADA .....	1983-84	189,585	1,401	27,141	1,284	2,773	219,382
	1982-83	180,083	1,517	14,662	812	2,429	196,469
Total .....	1983-84	421,183	55,515	50,905	4,759	2,773	424,105
	1982-83	398,863	31,934	36,225	3,862	2,429	409,445



# **Programs by Activity—Budgetary** (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>SERVICES PROGRAM</b>								
Departmental administration .....	18,324	18,941	361	139			18,685	19,080
Program administration .....	8,546	8,988	76	148			8,622	9,136
Public service compensation administration .....	75,501	77,886	1,597	2,219			77,098	80,105
Social and economic assistance payment administration .....	46,266	46,085	200	869			46,466	46,954
Accounts payable and other payments administration .....	26,502	25,213	887	1,130			27,389	26,343
Accounts of Canada and reporting services .....	52,269	42,464	945	3,314			53,214	45,778
Management, financial and other services .....	52,531	50,095	579	527			53,110	50,622
	279,939	269,672	4,645	8,346			284,584	278,018
Less: revenues credited to the vote .....	82,949	82,085	386	439			83,335	82,524
	196,990	187,587	4,259	7,907			201,249	195,494
Less: receipts credited to revenue .....		10,053						10,053
Add: accommodation provided without charge by Public Works .....	23,764	23,764					23,764	23,764
other services provided without charge by other departments .....	3,475	3,475					3,475	3,475
Total cost of program .....	224,229	204,773	4,259	7,907			228,488	212,680
<b>SUPPLY PROGRAM</b>								
Unsolicited proposals for research and development .....	15,000	14,985					15,000	14,985
Free and subsidized distribution of Government publications .....	3,499	3,499					3,499	3,499
Source development .....	9,450	8,058					9,450	8,058
Science and Technology public awareness .....					400	65	400	65
Federal Court awards .....	679	679					679	679
	28,628	27,221			400	65	29,028	27,286
Less: receipts credited to revenue .....		44,061						44,061
	28,628	(16,840)			400	65	29,028	(16,775)
<b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>								
Operations .....	701,771	547,643	4,288	4,288			706,059	551,931
Less: receipts credited to the Fund .....	542,336	542,336					542,336	542,336
	159,435	5,307	4,288	4,288			163,723	9,595
<b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b>								
Operations .....	117,212	25,866					117,212	25,866
Less: receipts credited to the Fund .....	26,643	26,643					26,643	26,643
	90,569	(777)					90,569	(777)
Total cost of program .....	278,632	(12,310)	4,288	4,288	400	65	283,320	(7,957)
<b>STATISTICS CANADA</b>								
Economic statistics .....	78,365	77,583					78,365	77,583
Social statistics .....	55,405	55,252					55,405	55,252
Population census .....	14,305	13,592	58	50			14,363	13,642
Communications and management practices .....	12,395	10,906					12,395	10,906
Management and administrative services .....	42,827	38,590	675	4,904	411	410	43,913	43,904
	203,297	195,923	733	4,954	411	410	204,441	201,287
Less: revenues credited to the vote .....	10,443	11,702					10,443	11,702
	192,854	184,221	733	4,954	411	410	193,998	189,585
Less: receipts credited to revenue .....	1,029	1,401					1,029	1,401
Add: accommodation provided without charge by Public Works .....	27,141	27,141					27,141	27,141
other services provided without charge by other departments .....	1,284	1,284					1,284	1,284
employee surgical-medical insurance (Treasury Board) .....	2,773	2,773					2,773	2,773
Total cost of program .....	223,023	214,018	733	4,954	411	410	224,167	219,382

# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>SUPPLY PROGRAM</b>			
<b>Contribution</b>			
Science and Technology public awareness .....	400	65	
<b>STATISTICS CANADA</b>			
<b>Grants</b>			
<i>Management and administrative services</i>			
Canada's fee for membership in the Inter-American Statistical Institute (\$33,266 US) .....	41	41	41
International Statistical Institute (3,048 Swiss Francs) .....	2	2	1
International Association for Research in Income and Wealth (\$1,218 US) .....	1	1	1
	44	44	43
<b>Contributions</b>			
<i>Management and administrative services</i>			
Massachusetts Institute of Technology (\$40,940 US) .....	50	50	50
New Employment Expansion and Development (NEED) Program .....	190	189	25
Student and Summer Youth Employment .....	127	127	141
Expenditures not required for the current year .....			25
	367	366	241
	411	410	284
<b>Total</b> .....	811	475	284

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Supply				Subtotal	Statistics Canada	Total
	Services Program	Program	Supply Revolving Fund	Defence Production Revolving Fund			
(1) Salaries and wages .....	157,056 <b>152,145</b> <i>139,520</i>		142,828 <b>142,828</b> <i>133,576</i>		299,884 <b>294,973</b> <i>273,096</i>	135,494 <b>132,856</b> <i>125,320</i>	435,378 <b>427,829</b> <i>398,416</i>
(1) Other personnel costs .....	23,410 <b>23,697</b> <i>20,854</i>		22,283 <b>22,283</b> <i>18,344</i>		45,693 <b>45,980</b> <i>39,198</i>	19,321 <b>19,321</b> <i>17,946</i>	65,014 <b>65,301</b> <i>57,144</i>
(2) Transportation and communications .....	48,436 <b>43,811</b> <i>43,531</i>		140,164 <b>140,164</b> <i>128,300</i>		188,600 <b>183,975</b> <i>171,831</i>	9,823 <b>10,204</b> <i>9,454</i>	198,423 <b>194,179</b> <i>181,285</i>
(3) Information .....	1,561 <b>1,289</b> <i>1,787</i>	3,499 <b>3,499</b> <i>3,054</i>	72,387 <b>72,387</b> <i>47,618</i>		77,447 <b>77,175</b> <i>52,459</i>	3,164 <b>4,865</b> <i>2,344</i>	80,611 <b>82,040</b> <i>54,803</i>
(4) Professional and special services .....	22,833 <b>25,226</b> <i>24,517</i>	15,000 <b>14,985</b> <i>14,921</i>	23,921 <b>23,921</b> <i>22,032</i>	41 <b>41</b> <i>91</i>	61,795 <b>64,173</b> <i>61,561</i>	21,317 <b>18,446</b> <i>19,541</i>	83,112 <b>82,619</b> <i>81,102</i>
(5) Rentals .....	10,330 <b>9,426</b> <i>12,043</i>		30,689 <b>30,689</b> <i>26,623</i>		41,019 <b>40,115</b> <i>38,666</i>	4,826 <b>2,819</b> <i>3,340</i>	45,845 <b>42,934</b> <i>42,006</i>
(6) Purchased repair and upkeep .....	3,070 <b>5,005</b> <i>2,600</i>		2,781 <b>2,781</b> <i>1,461</i>		5,851 <b>7,786</b> <i>4,061</i>	2,566 <b>4,232</b> <i>2,630</i>	8,417 <b>12,018</b> <i>6,691</i>
(7) Utilities, materials and supplies .....	8,634 <b>9,036</b> <i>9,013</i>	9,450 <b>8,058</b> <i>7,626</i>	80,680 <b>80,680</b> <i>181,031</i>	25,422 <b>25,422</b> <i>41,209</i>	124,186 <b>123,196</b> <i>238,879</i>	6,773 <b>3,168</b> <i>5,120</i>	130,959 <b>126,364</b> <i>243,999</i>
(9) Construction and acquisition of machinery and equipment ..	8,640 <b>8,346</b> <i>20,146</i>		4,420 <b>4,420</b> <i>8,832</i>		13,060 <b>12,766</b> <i>28,978</i>	733 <b>4,954</b> <i>3,947</i>	13,793 <b>17,720</b> <i>32,925</i>
(10) Grants, contributions and other transfer payments .....		400 <b>65</b>			400 <b>65</b>	411 <b>410</b> <i>284</i>	811 <b>475</b> <i>284</i>
(12) All other expenditures .....	614 <i>37</i> <i>48</i>	679 <b>679</b>	185,906 <b>31,778</b> <i>36,612</i>	91,749 <b>403</b> <i>1,031</i>	278,948 <b>32,897</b> <i>37,691</i>	13 <b>12</b> <i>19</i>	278,961 <b>32,909</b> <i>37,710</i>
(1-12) Total .....	284,584 <b>278,018</b> <i>274,059</i>	29,028 <b>27,286</b> <i>25,601</i>	706,059 <b>551,931</b> <i>604,429</i>	117,212 <b>25,866</b> <i>42,331</i>	1,136,883 <b>883,101</b> <i>946,420</i>	204,441 <b>201,287</b> <i>189,945</i>	1,341,324 <b>1,084,388</b> <i>1,136,365</i>
(13) Less: revenues credited to the vote .....	83,335 <b>82,524</b> <i>77,123</i>		542,336 <b>542,336</b> <i>611,210</i>	26,643 <b>26,643</b> <i>39,307</i>	652,314 <b>651,503</b> <i>727,640</i>	10,443 <b>11,702</b> <i>9,862</i>	662,757 <b>663,205</b> <i>737,502</i>
Total net expenditures .....	201,249 <b>195,494</b> <i>196,936</i>	29,028 <b>27,286</b> <i>25,601</i>	163,723 <b>9,595</b> <i>(6,781)</i>	90,569 <b>(777)</b> <i>3,024</i>	484,569 <b>231,598</b> <i>218,780</i>	193,998 <b>189,585</b> <i>180,083</i>	678,567 <b>421,183</b> <i>398,863</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Return on investments.....	35,236,876	11,101,893
Refunds of previous years' expenditure.....	589,410	96,439
Proceeds from sales.....	15,638,712	15,025,094
Other non-tax revenue.....	2,649,132	4,193,526
<b>Total .....</b>	<b>54,114,130</b>	<b>30,416,952</b>
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Return on investments:		
Loans, investments and advances—		
Crown corporations and agencies—		
Other—		
Royal Canadian Mint—		
Interest .....	1,486,325	
Profit and surplus .....	24,357,856	
Cash—		
Interest on bank deposits.....	2,404,569	
Other accounts—		
Interest on investment <i>re</i> military purchases .....	6,988,126	
	35,236,876	
Refunds of previous years' expenditure:		
Adjustment to prior year's Payables at Year End (PAYE) .....	335,399	
Sundry .....	254,011	
	589,410	
Proceeds from sales:		
Sales of Surplus Crown Assets—		
Crown Assets Disposal Corporation .....	15,425,606	
Sundry .....	213,106	
	15,638,712	
Other non-tax revenue:		
Miscellaneous revenues .....	2,373,573	
Conscience money .....	20,795	
Donation to the Crown .....	10,881	
Fees for access to information .....	5	
Sundry .....	243,878	
	2,649,132	

## STATISTICS CANADA

## Summary

	1983-84	1982-83
	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	73,550	340,581
Services and service fees .....	1,106,369	722,716
Other non-tax revenue.....	221,062	453,775
<b>Total .....</b>	<b>1,400,981*</b>	<b>1,517,072*</b>

## Details

Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Refunds of previous years' expenditure .....	70,121	
Adjustment to prior year's Payables at Year End (PAYE) .....	3,429	
	73,550	

\* These do not include \$1,634,849 for 1983-84 and \$1,725,331 for 1982-83 in non-tax revenue from the sale of Statistics Canada publications, as this revenue is credited to the Supply Revolving Fund.

## Appendix 1

## Defence Production Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Defence Production Revolving Fund have been prepared by the Supply Administration in accordance with the Treasury Board policies, the Defence Production Act, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements.

The primary responsibility for integrity and objectivity of these statements rests with the Supply Administration. This responsibility is discharged by the Comptroller's Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Supply Administration maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept.

Approved by:

J. B. MURRAY  
Comptroller, Supply Administration  
(Senior full-time financial officer)

H. H. FLOYD  
Assistant Deputy Minister,  
Corporate Finance, Planning, Systems and Support Services  
(Senior financial officer)

August 13, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984	1983
	\$	\$
Current assets		
Accounts receivable—Federal Government .....	11,997,298	9,348,177
Progress payments to suppliers .....	6,639,980	11,133,291
	18,637,278	20,481,468
Long-term receivable—Outside parties (Note 3) .....	1,130,902	1,438,144
	19,768,180	21,919,612

STATEMENT OF AUTHORITY PROVIDED (USED)  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit for the year .....				13
Operating sources .....				13
Working capital change .....	(28,718)	(10,581)	816	2,276
Other items .....		11,358		(5,313)
Authority provided (used) .....	(28,718)	777	816	(3,024)

FUND LIABILITIES	1984	1983
	\$	\$
Current liabilities		
Accounts payable and accrued liabilities		
Federal Government .....	1,488,242	1,988,551
Outside parties .....	1,913,842	5,151,272
Progress billings to customers .....	2,356,381	11,043,712
	5,758,465	18,183,535

## EQUITY OF CANADA

Accumulated net charge against the Fund's authority .....	13,556,112	3,282,474
Accumulated surplus .....	453,603	453,603
	14,009,715	3,736,077
	19,768,180	21,919,612

The accompanying notes are an integral part of the financial statements.

## Appendix 1—Continued

## Defence Production Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sales of stockpiled defence supplies .....	20,901,550	39,537,035
Billings for defence supplies requisitioned by customer departments .....	7,617,052	14,376,587
	28,518,602	53,913,622
Cost of sales .....	20,465,031	38,367,248
Payments to suppliers for defence supplies requisitioned by customer departments .....	7,617,052	14,367,802
	28,082,083	52,735,050
Gross margin .....	436,519	1,178,572
Operating expenses		
Interest .....	403,323	1,065,850
Acquisition fees .....	33,196	99,588
	436,519	1,165,438
Net profit .....		13,134

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	453,603	440,469
Net profit for the year .....		13,134
Balance, end of year .....	453,603	453,603

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of working capital		
Operations		
Net profit for the year .....		13,134
Collection of long-term receivable .....	307,242	
Increase in the accumulated net charge against the Fund's authority account .....	10,273,638	
	10,580,880	13,134
Use of working capital		
Decrease in the accumulated net charge against the Fund's authority account .....		2,288,773
Increase (decrease) in working capital .....	10,580,880	(2,275,639)
Working capital, beginning of year .....	2,297,933	4,573,572
Working capital, end of year .....	12,878,813	2,297,933
Changes in working capital components:		
Increase in accounts receivable .....	2,649,121	3,089,111
Decrease in inventories .....		(4,946,965)
Decrease in progress payments to suppliers .....	(4,493,311)	(10,753,945)
Decrease (increase) in accounts payable and accrued liabilities .....	3,737,739	(2,622,791)
Decrease in progress billings to customers .....	8,687,331	12,958,951
	10,580,880	(2,275,639)

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	13,556,112	3,282,474
Add: PAYE charges against the appropriation account after March 31 .....	3,402,084	7,139,824
Less: amounts credited to the appropriation account after March 31 .....	10,027,663	2,715,174
Net authority used, end of year .....	6,930,533	7,707,124
Authority limit .....	98,275,993	98,275,993
Unused authority carried forward .....	91,345,460	90,568,869



**Appendix 1—Concluded****Defence Production Revolving Fund—Concluded**

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

**1. Purpose and authority**

The Defence Production Revolving Fund has been authorized by Section 15 of the Defence Production Act. It was established in 1951 for the purpose of:

- (a) financing the stockpiling of defence supplies or strategic materials;
- (b) making loans or advances to aid in defence procurement such as working capital loans as advance payments on contracts but not including loans or advance payments for capital purposes; and
- (c) permitting initial payments for defence supplies which can be promptly billed to a Government department, agency or an associated government in advance of delivery of goods.

The Adjustment of Accounts Act (S.C. 1980, c. 17) had the effect of creating a separate Defence Production Loan Account for loans or advances authorized under the Defence Production Act, item (b) above.

The Fund and the Defence Production Loan Account have a continuing non-lapsing authority from the Adjustment of Accounts Act to make payments out of the Consolidated Revenue Fund, the total of which is not to exceed at any time by more than \$100 million the aggregate of amounts received on these two accounts. An amount of \$15,408,997 representing net assets assumed by the Fund was charged to this authority when the Fund became budgetary in 1981.

**2. Significant accounting policies****(a) Progress payments to suppliers**

Progress payments and accrued liabilities to suppliers for defence supplies requisitioned by Government departments and agencies and/or for stockpiled inventories, which are in progress and located on the suppliers' premises, are recorded as progress payments to suppliers. Under the terms of the contracts, the suppliers are liable to the Fund until delivery takes place.

**(b) Progress billings to customers**

Billings to customers for defence supplies requisitioned which have not yet been delivered to customers are recorded in the accounts as progress billings to customers.

**3. Long-term receivable**

In accordance with the terms of an agreement, the collection of the long-term receivable is dependent on the recipient's ability to make sales. Should the sales be insufficient to retire the debt, any balance owing will be recovered from the Department of National Defence.

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## Appendix 2

## Supply Revolving Fund

## MANAGEMENT REPORT

The accompanying financial statements of the Supply Revolving Fund have been prepared by the Supply Administration in accordance with the Treasury Board policies, and reporting requirements and standards of the Receiver General for Canada.

The statements have been prepared on a basis consistent with that of the preceding year and are consistent with information presented elsewhere in the Public Accounts and with departmental reports. Significant accounting policies used in the preparation of the financial statements are included in the notes to financial statements.

The primary responsibility for integrity and objectivity of these statements rests with the Supply Administration. This responsibility is discharged by the Comptroller's Directorate which develops and disseminates financial management and accounting policies and issues specific directives necessary to maintain standards of accounting and financial management. Furthermore, the Supply Administration maintains internal controls designed to indicate accountability, provide assurance that assets are safeguarded and that reliable financial records are kept.

Approved by:

J. B. MURRAY  
Comptroller, Supply Administration  
(Senior full-time financial officer)

H. H. FLOYD  
Assistant Deputy Minister,  
Corporate Finance, Planning, Systems and Support Services  
(Senior financial officer)

August 13, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS	1984		1983	
	\$		\$	
Current assets				
Accounts receivable				
Federal Government	159,037,906		144,757,011	
Outside parties	4,172,000		4,048,020	
Other current assets	2,726,369		1,057,450	
Inventories at cost (Note 3)	18,138,561		20,993,579	
Current portion of net investment in EDP equipment leases	275,267		487,470	
	184,350,103		171,343,530	
Long-term receivable				
Net investment in EDP equipment leases (Note 7)	328,263		1,149,836	
Fixed assets at cost (Note 6)	26,108,115		22,643,020	
Less: accumulated depreciation	14,300,585		12,629,742	
	11,807,530		10,013,278	
Leasehold improvements at cost (net of amortization)	2,171,964		1,773,782	
Other asset				
Crown copyrights at nominal value	1		1	
	198,657,861		184,280,427	
FUND LIABILITIES				
Current liabilities				
Accounts payable and accrued liabilities				
Federal Government	4,632,852		4,666,304	
Outside parties	68,132,583		50,282,604	
Deferred revenue	1,238,749		1,767,604	
	74,004,184		56,716,512	
EQUITY OF CANADA				
Accumulated net charge against the Fund's authority	103,689,063		108,675,781	
Accumulated surplus	20,964,614		18,888,134	
	124,653,677		127,563,915	
	198,657,861		184,280,427	

The accompanying notes are an integral part of the financial statements.

STATEMENT OF AUTHORITY USED (PROVIDED)  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net profit for the year	(843)	(6,965)	(3,271)	(4,888)
Add: items not requiring use of funds	(2,954)	(2,836)	(1,827)	(2,449)
Operating sources	(3,797)	(9,801)	(5,098)	(7,337)
Capital acquisitions	8,372	5,028	7,970	4,634
Working capital change	12,187	(4,281)	10,445	1,447
Other items		18,649		(5,525)
Authority used (provided)	16,762	9,595	13,317	(6,781)



## Appendix 2—Continued

## Supply Revolving Fund—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue (Note 4)		
Printing .....	67,216,213	182,357,566
Expositions .....	24,037,393	20,820,794
Publishing .....	13,057,363	10,752,731
Advertising management .....	68,252,632	48,557,295
Traffic management .....	136,468,961	119,410,274
Stocked item supply .....	85,481,145	85,474,995
Acquisitions .....	134,717,618	112,853,216
Maintenance and repairs .....	7,133,561	7,817,179
Requirements definition .....	2,628,301	3,388,121
Assets management .....	5,426,025	5,111,229
	544,419,212	596,543,400
Cost of sales (Note 4) .....	343,764,500	410,564,995
Gross margin .....	200,654,712	185,978,405
Operating expenses		
Salaries and employee benefits .....	117,901,824	110,100,116
Travel and removal .....	4,081,983	4,185,293
Communications .....	4,169,372	3,785,123
Information .....	789,782	1,199,248
Professional and special services .....	27,238,884	26,722,490
Rentals .....	1,995,352	1,522,493
Repairs, supplies, miscellaneous .....	6,938,058	5,268,884
Depreciation .....	1,190,134	1,081,940
Accommodation .....	16,157,605	14,579,620
Freight out .....	4,614,901	4,229,024
Inventories and other losses .....	369,477	575,111
Interest .....	8,174,197	8,336,594
Cash discounts .....	(685,067)	(540,170)
Loss on disposal of fixed assets .....	209,812	44,505
	193,146,314	181,090,271
Net profit before extraordinary item .....	7,508,398	4,888,134
Extraordinary item—Prior years' sales tax (Note 10) .....	543,784	
Net profit .....	6,964,614	4,888,134

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance, beginning of year .....	18,888,134	17,256,386
Net profit for the year .....	6,964,614	4,888,134
	25,852,748	22,144,520
Transfer of part of the accumulated surplus to the accumulated net charge against the Fund's au- thority account .....	(4,888,134)	(3,256,386)
Balance, end of year .....	20,964,614	18,888,134

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sources of working capital		
Operations		
Net profit for the year before extraordinary item .....	7,508,398	4,888,134
Add: items not requiring use of funds		
depreciation .....	2,284,016	2,091,386
amortization of leasehold improve- ments .....	341,714	312,838
loss on disposal of fixed assets .....	209,812	44,505
	10,343,940	7,336,863
Decrease in net investment in EDP equipment leases .....	821,573	
	11,165,513	7,336,863
Uses of working capital		
Decrease (increase) in accumulated net charge against the Fund's authority account .....	4,986,718	(2,743,405)
Add: transfer of part of the Fund's surplus .....	4,888,134	3,256,386
Gross decrease .....	9,874,852	512,981
Increase in net investment in EDP equipment leases .....		742,181
Purchases of fixed assets .....	4,288,080	4,291,870
Increase in leasehold improvements .....	739,896	342,446
Prior years' sales tax .....	543,784	
	15,446,612	5,889,478
(Decrease) increase in working capital .....	(4,281,099)	1,447,385
Working capital, beginning of year .....	114,627,018	113,179,633
Working capital, end of year .....	110,345,919	114,627,018
Changes in working capital components:		
Increase (decrease) in accounts receivable .....	14,404,875	(6,731,492)
Increase in other current assets .....	1,668,919	74
Decrease in inventories .....	(2,855,018)	(3,005,270)
(Decrease) increase in current portion of net investment in EDP equipment leases .....	(212,203)	79,816
(Increase) decrease in accounts payable and accrued liabilities .....	(17,816,527)	11,206,157
Decrease (increase) in deferred revenue .....	528,855	(101,900)
	(4,281,099)	1,447,385

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	103,689,063	108,675,781
Add: PAYE charges against the appropriation account after March 31 .....	68,464,499	54,402,359
Less: amounts credited to the appropriation account after March 31 .....	126,281,751	131,689,361
Net authority used, end of year .....	45,871,811	31,388,779
Authority limit .....	200,000,000	200,000,000
Unused authority carried forward .....	154,128,189	168,611,221



## Appendix 2—Continued

## Supply Revolving Fund—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Purpose and authority

The objective of the Fund is to acquire and provide goods and/or services required by departments and agencies, taking into account the contribution of procurement to the realization of national objectives, and to provide services for the disposal of Crown owned materiel, all in the most economical manner.

The Supply Revolving Fund was authorized by Supply and Services Vote L6, Appropriation Act No. 1, 1975. Amendments to the appropriation authorized that the operations of the Supply Revolving Fund be combined with the operations of the Printing Revolving Fund effective April 1, 1975, with the Publishing Revolving Fund effective April 1, 1976 and with the Expositions Revolving Fund effective April 1, 1977.

Effective April 1, 1980, Parliament, through the passage of the "Adjustment of Accounts Act", repealed all votes in respect of the accounts of the Supply Revolving Fund. Section 29 of the Act established the Supply Revolving Fund as a budgetary entity with a statutory non-lapsing drawing authority of \$150 million. The authorized limit of the Fund was subsequently increased from \$150 million to \$200 million through the Appropriation Act No. 4, 1981-82.

An amount of \$44,171,345 representing net assets assumed by the Fund and assets contributed to the Fund was charged to this authority when the Fund became budgetary in 1981. Accumulated surplus of \$3,256,386 and \$4,888,134 were transferred to the Fund's authority during 1982-83 and 1983-84 respectively pursuant to standing Treasury Board authority.

## 2. Significant accounting policies

## (a) Revenue and expenses

Revenue and expenses are recorded on the accrual basis of accounting with the following variations:

- (i) The accrual policy for recording certain revenue in the Science and Engineering Procurement Service is based on detailed and validated statistical analysis of the procurement workload. This policy was implemented to avoid expensive record keeping while respecting the need for adherence to the generally accepted accounting principle of matching cost and revenue. Contracts ranging in value from \$200,000 to \$1,000,000 require 18 months on average to complete and revenue is recorded evenly over 18 months commencing the month the contract is awarded. Contracts with a value in excess of \$1,000,000 require 36 months on average to complete and revenue is recorded evenly over 36 months commencing the month the contract is awarded. Certain other large contracts are administered on a project management basis and the actual cost of the project is recorded as revenue in each accounting period over the entire life of the project. Management recognizes that some revenue is earned prior to contract award date but is of the opinion that the accounting principle of matching cost and revenue is not seriously violated since, on average, revenue will be accruing on other contracts that have been completed.

- (ii) Employee benefits (termination benefits and vacation pay) accrue to employees over their years of service with the Government of Canada as provided for under collective agreements. The total liability of these benefits is not accrued, however, the actual expenses are recorded in the period in which they are incurred. The unaccrued liability is reflected in Note 8.

## (b) Depreciation

Depreciation is calculated on a straight-line basis over the established useful life of the fixed assets, generally 5 to 10 years.

## 3. Inventories

	1984	1983
	\$	\$
Raw materials and finished goods.....	15,176,214	19,158,202
Work-in-process .....	2,962,347	1,835,377
	<u>18,138,561</u>	<u>20,993,579</u>

## 4. Sales and cost of sales

For consolidation purposes, sales and cost of sales in the amount of \$17,774,310 (\$37,428,057 in 1983) have been eliminated.

## 5. Insurance

The Supply Revolving Fund does not carry insurance on either its own property or the property of others held in its warehousing operations. This is in accordance with the Government's policy of self insurance.

## 6. Fixed assets and accumulated depreciation

Depreciation in the amount of \$1,093,882 has been included in the cost of sales in the statement of operations.

	Balance at beginning of year	Acquisitions	Disposals	Balance at end of year
	\$	\$	\$	\$
<b>Fixed assets</b>				
Furniture and equipment .....	3,637,134	769,794	118,316	4,288,612
EDP equipment .....	5,502,736	2,371,840	209,723	7,664,853
Automotive .....	732,738	224,044	162,195	794,587
Warehouse equipment .....	1,263,101	92,117	4,291	1,350,927
Printing equipment .....	11,507,311	830,285	328,460	12,009,136
	<u>22,643,020</u>	<u>4,288,080</u>	<u>822,985</u>	<u>26,108,115</u>
	Balance at beginning of year	Depreciation	Decrease	Balance at end of year
	\$	\$	\$	\$
<b>Accumulated depreciation</b>				
Furniture and equipment .....	1,972,310	398,804	93,885	2,277,229
EDP equipment .....	2,477,889	707,474	47,569	3,137,794
Automotive .....	442,383	99,209	133,536	408,056
Warehouse equipment .....	757,425	60,022	34,291	783,156
Printing equipment .....	6,979,735	1,018,507	303,892	7,694,350
	<u>12,629,742</u>	<u>2,284,016</u>	<u>613,173</u>	<u>14,300,585</u>

## 7. Net investment in EDP equipment leases

The Treasury Board, on March 2, 1976, authorized the Supply Revolving Fund to purchase designated EDP equipment approved by Treasury Board for client departments. The capital, interest and any other costs are recoverable from departments over a one to five year period under direct financing leasing agreements. Title to the equipment remains with the Supply Revolving Fund. Payments by the client departments for the long-term investment in leases are due—\$236,220 in 1985-86 and \$92,043 in 1986-87.

**Appendix 2—Concluded****Supply Revolving Fund—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****8. Employee benefits liability**

The unaccrued liability for employee benefits consists of termination benefits and vacation pay.

	1984	1983
	\$	\$
Termination benefits .....	28,781,847	26,442,228
Vacation pay .....	7,348,653	5,523,716
	<u>36,130,500</u>	<u>31,965,944</u>

**9. Deferred acquisition contract fees**

In accordance with the Department's policy of smoothing revenue for certain types of contracts, as detailed in Note 2(a)(i), the value of deferred acquisition fees as well as the cost of uncompleted contracting work as at March 31, 1984 amounted to \$33,949,558 (\$29,006,716 in 1983).

**10. Prior years' sales tax**

The Fund was assessed an amount of \$543,784 by Revenue Canada for federal sales tax on in-house manufactured printing. As this amount is applicable to prior years' operations, it has been recorded as an extraordinary item on the statement of operations.

**11. Restatement of prior year figures**

The 1983 figures have been restated to conform with the 1984 presentation requirements.





# SECTION 27

1983-84  
PUBLIC ACCOUNTS

## Transport

Department  
Air Canada  
Canadian Transport Commission

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**TRANSPORT****Department****Objectives****DEPARTMENTAL ADMINISTRATION PROGRAM****PROGRAM**

- To attend to the development and operation of a safe and efficient national transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

**STORES REVOLVING FUND**

- To provide in response to departmental demands, expendable and controllable items and initial sparing for the requirements of the Department.

**MARINE TRANSPORTATION PROGRAM**

- To attend to the development and operation of a safe and efficient national marine transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

**AIR TRANSPORTATION PROGRAM\***

- To attend to the development and operation of a safe and efficient national civil air transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

**SURFACE TRANSPORTATION PROGRAM**

- To attend to the development and operation of a safe and efficient national surface transportation system that contributes to the achievement of Government objectives, and to operate specific elements of this system.

**Air Canada****Objective**

- To operate the business of an air carrier, within and outside Canada.

**Canadian Transport Commission****Objective**

- To promote the co-ordination and harmonization of the operations of all carriers engaged in transport by railways, water, aircraft, extra-provincial motor vehicle transport and commodity pipelines through effective economic regulation, research and participation in policy development, and in the rail mode to foster optimum development of safety regulations consistent with the public interest.

\* Includes the operations of the Self-supporting Airports and Associated Ground Services Revolving Fund.



## Use of Appropriations

Vote	Program	
<b>DEPARTMENT</b>		
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
	<b>Budgetary</b>	
1	Operating expenditures, the grants listed in the Estimates and authority to spend revenue received during the year	\$ 102,552,000
	1b Contributions—To authorize the transfer of \$1,598,999 from Transport Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from: Vote 5	1,598,999
	TB Vote 10 <sup>(1)</sup>	130,998
	TB Vote 30 <sup>(1)</sup>	563,000
5	Capital expenditures	\$ 18,003,000
	5a	600,000
		18,603,000
	Less: transfer to Vote 1	1,598,999
Stat	Minister of Transport—Salary and motor car allowance	
Stat	Contributions to employee benefit plans	
<b>DEPARTMENTAL ADMINISTRATION PROGRAM—STORES REVOLVING FUND</b>		
6c	In accordance with Section 33 of the Adjustment of Accounts Act, to increase from \$35,700,000 to \$43,700,000 the aggregate of expenditures made under Section 30 of that Act by which the revenues referred to in that section may be exceeded	
Stat	Estimates 1983-84	
	Increase in Revolving Fund authority per Vote 6c	
<b>Total program—Budgetary</b>		
<b>MARINE TRANSPORTATION PROGRAM</b>		
	<b>Budgetary</b>	
10	Operating expenditures, the grants listed in the Estimates, contributions, the payment of excepted expenses incurred in respect of Canadian distressed seamen as defined in Section 306 of the Canada Shipping Act, authority to make recoverable advances for transportation, stevedoring and other shipping services performed on behalf of individuals, outside agencies and other governments and authority to spend revenue received during the year	\$ 405,169,000
	10b To authorize the transfer of \$8,976,849 from Transport Vote 15, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from: Vote 15	8,976,849
	TB Vote 10 <sup>(1)</sup>	1,088,067
		415,233,917
	Less transfer to: Vote 60	\$ 1,899,999
	Vote 65	3,762,499
		5,662,498
15	Capital expenditures including payments to provinces or municipalities as contributions towards construction done by those bodies	\$ 174,615,000
	15a	23,925,000
	Transfer from TB Vote 10 <sup>(1)</sup>	157,632
		198,697,632
	Less: transfer to Vote 10	8,976,849
20	Payment to the Atlantic Pilotage Authority upon application by the Minister to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1983	
25	Payment to the Canarctic Shipping Company, Limited to be applied by the Company in the payment of the excess of the expenditures over the revenues of the Company during the calendar year 1983	
30	Payment to the Jacques-Cartier and Champlain Bridges Inc. to be applied in payment of the excess of the expenditures over the revenues of the Company (exclusive of interest on advances authorized by Parliament, depreciation on capital structures and reserves) in the operation of the Jacques-Cartier and Champlain Bridges, Montreal	
31a	Payment to the Hamilton Harbour Commission to assist in the cost of construction of the East Port Complex, Hamilton, Ontario	
32a	Payment to the Windsor Harbour Commission to assist in the cost of the West End Marina, Windsor, Ontario	
33c	Payment to the Canarctic Shipping Company Limited for expenditures related to structural modifications to the vessel, "M.V. Arctic"	
35	Payment to the Canada Ports Corporation for:	
	(a) improvements to the grain elevator at the Port of Halifax, Nova Scotia;	
	(b) the partial construction of a container terminal at the Port of Halifax, Nova Scotia;	
	(c) expenditures made either by the Corporation, or on behalf of or in co-operation with others, for the construction of wharves or retaining walls along the St. Lawrence River in the Port of Quebec;	
	(d) construction of infrastructure for grain handling facilities at the Port of Prince Rupert, British Columbia; and	
	(e) construction of infrastructure for coal handling facilities at the Port of Prince Rupert, British Columbia	\$ 27,577,000
	35a To extend the purposes of Transport Vote 35, Main Estimates 1983-84 to include:	
	(a) renewal of port facilities at Sept-Îles, Quebec;	
	(b) relocation of port facilities at Chicoutimi, Quebec;	
	and to provide a further amount of	4,129,000
	Transfer from TB Vote 10 <sup>(1)</sup>	118,241
36a	Payment to The St. Lawrence Seaway Authority for the cost of rehabilitation of the Welland Canal, Ontario	
37c	Payment to the Great Lakes Pilotage Authority, Ltd. to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1983	
38c	Payment to the Laurentian Pilotage Authority to be applied in payment of the excess of the expenditures over the revenues of the Authority during the calendar year 1983	

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
104,844,998		104,844,998		104,844,998	94,667,794	10,177,204		86,649,207
17,004,001		17,004,001		17,004,001	13,496,669	3,507,332		7,254,809
39,100	1,875	40,975		40,975	40,975			38,724
7,473,000	844,000	8,317,000		8,317,000	8,317,000			7,500,900
129,361,099	845,875	130,206,974		130,206,974	116,522,438	13,684,536		101,443,640
1		1		1		1		
3,100,000	(3,100,000)		3,020,494	3,020,494				716,081
	8,000,000	8,000,000		8,000,000				
3,100,001	4,900,000	8,000,001	3,020,494	11,020,495	231,144	1	10,789,350	716,081
132,461,100	5,745,875	138,206,975	3,020,494	141,227,469	116,753,582	13,684,537	10,789,350	102,159,721
409,571,419		409,571,419		409,571,419	375,090,041	34,481,378		321,721,465
189,720,783		189,720,783		189,720,783	155,081,325	34,639,458		70,046,867
430,000		430,000		430,000		430,000		527,459
3,052,000		3,052,000		3,052,000	2,486,201	565,799		3,210,466
3,396,000		3,396,000		3,396,000	3,396,000			4,205,000
2,750,000		2,750,000		2,750,000	1,831,267	918,733		
600,000		600,000		600,000	384,926	215,074		
3,255,000		3,255,000		3,255,000	2,731,511	523,489		
31,824,241		31,824,241		31,824,241	19,147,593	12,676,648		63,426,684
3,000,000		3,000,000		3,000,000	3,000,000			
250,000		250,000		250,000	249,792	208		
1,115,000		1,115,000		1,115,000	966,084	148,916		



## Use of Appropriations—Continued

Vote	Program	
39c	Pursuant to Section 22 of the Financial Administration Act to authorize the Minister, in accordance with terms and conditions approved by the Governor in Council, on the recommendation of the Minister of Finance, to guarantee, from time to time, amounts not exceeding at any time in the aggregate the sum of \$205,000,000 payable in respect of loans and other financial arrangements to be entered into by Ridley Terminals Inc. with financial institutions to:	
	(a) finance the construction of the coal handling and terminal facilities at Ridley Island near Prince Rupert, British Columbia and	
	(b) refinance such loans and financial arrangements referred to in (a) above;	
	provided that this authority to the extent it has not been acted upon, shall expire on March 31, 1989	
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	Use of appropriations not required for the current year	
	<b>Total program—Budgetary</b>	
	<b>Non-budgetary</b>	
L40	Loans to the Canada Ports Corporation, pursuant to Section 25 of the Canada Ports Corporation Act, to meet capital expenditures applicable to the calendar year 1983. (Gross)	
Stat	The St. Lawrence Seaway Authority Act, Section 29. The Minister of Finance, at the request of the Minister, and with the approval of the Governor in Council, may, from time to time, make temporary loans to the Authority out of money in the Consolidated Revenue Fund. The aggregate amount of loans outstanding shall not at any time exceed \$10,000,000. (Net)	
Stat	The Canada Ports Corporation Act, Section 26, Part I and Section 28, Part II, Schedule I. The Minister of Finance at the request of the Minister may, from time to time, out of moneys in the Consolidated Revenue Fund, make loans to the Corporation or to a local port corporation, for working capital. The aggregate amount of loans outstanding under Sections 26 and 28 shall not at any time exceed \$10,000,000. (Net)	
	<b>Total program—Non-budgetary</b>	
	<b>AIR TRANSPORTATION PROGRAM</b>	
	<b>Budgetary</b>	
45	Operating expenditures including expenditures on other than federal property and authority to spend revenue received during the year including the spending of an amount equal, in the opinion of the Minister of National Revenue, to the net amount received during the year from the air transportation tax payable under Part II of the Excise Tax Act minus the portion thereof credited to the Airports Revolving Fund; and to authorize the payment of commissions for revenue collection pursuant to the Aeronautics Act	\$ 295,181,000
45b		15,340,000
	Transfer from TB Vote 10 <sup>(1)</sup>	1,328,067
46b	To reimburse the Self-supporting Airports and Associated Ground Services Revolving Fund established by Section 31 of the Adjustment of Accounts Act for projects undertaken under the Special Recovery Capital Projects Program	
50	Capital expenditures including contributions towards construction done by local or private authorities	\$ 159,901,000
50a		44,562,000
		204,463,000
	Less: transfer to Vote 55	3,787,599
55	The grants listed in the Estimates and contributions	\$ 39,096,000
55a		985,000
55b		1
55c	To authorize the transfer of \$3,787,599 from Transport Vote 50, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from: Vote 50	3,787,599
	TB Vote 10 <sup>(1)</sup>	126,449
Stat	Contributions to employee benefit plans	
Stat	Refunds of amounts credited to revenue in previous years	
	<b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>	
Stat	Estimates 1983-84	
	<b>Total program—Budgetary</b>	
	<b>SURFACE TRANSPORTATION PROGRAM</b>	
	<b>Budgetary</b>	
60	Operating expenditures	\$ 24,611,000
60b		3,815,000
60c	To authorize the transfer of \$1,899,999 from Transport Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from: Vote 10	1,899,999
	TB Vote 10 <sup>(1)</sup>	43,758
65	The grants listed in the Estimates and contributions including:	
	(a) payments to cover commitments made or approved prior to September 1, 1977 pursuant to Parts I and II of the Railway Relocation and Crossing Act and authority to make payments in accordance with terms and conditions approved by the Governor in Council under a program for urban transportation assistance, and pursuant to Parts I and II of the Railway Relocation and Crossing Act;	
	(b) payments for purposes described in paragraphs 20(1) (a) and (b) and Subsection 20(6) of the Railway Relocation and Crossing Act, in respect of the construction, reconstruction and improvement of grade separations where recommended by the Canadian Transport Commission on or after September 1, 1977; and	
	(c) payments to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1983, \$50 per month instead of \$20 per month as fixed by the said Act	\$ 248,955,000
65a		201,050,000
65b		114,569,158
65c	To authorize the transfer of \$3,762,499 from Transport Vote 10, Appropriation Act No. 2, 1983-84 for the purposes of this Vote	1
	Transfer from Vote 10	3,762,499



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
26,653,000	3,012,000	29,665,000		29,665,000	29,665,000			26,817,200
	34,450	34,450		34,450	34,450			7,445
675,617,444	3,046,450	678,663,894		678,663,894	594,064,190	84,599,704		945,888
								490,908,474
4,909,000		4,909,000		4,909,000	4,881,253	27,747		14,456,021
			10,000,000	10,000,000			10,000,000	
4,909,000		4,909,000	10,000,000	10,000,000	4,881,253	27,747	10,000,000	14,456,021
			20,000,000	24,909,000			20,000,000	
311,849,067		311,849,067		311,849,067	281,873,171	29,975,896		273,686,044
27,204,000		27,204,000		27,204,000	14,074,439	13,129,561		
200,675,401		200,675,401		200,675,401	167,405,673	33,269,728		99,213,116
43,995,050		43,995,050		43,995,050	35,013,819	8,981,231		24,921,224
48,507,000	5,481,000	53,988,000		53,988,000	53,988,000			47,153,200
	14,486	14,486		14,486	14,486			13,092
632,230,518	5,495,486	637,726,004		637,726,004	552,369,588	85,356,416		444,986,676
52,624,000	(52,624,000)		82,195,619	82,195,619	31,258,520		50,937,099	9,018,109
684,854,518	(47,128,514)	637,726,004	82,195,619	719,921,623	583,628,108	85,356,416	50,937,099	454,004,785
30,369,758		30,369,758		30,369,758	25,273,608	5,096,150		20,998,246
568,336,658		568,336,658		568,336,658	543,057,828	25,278,830		440,980,284

## Use of Appropriations—Concluded

Vote	Program	
70	Payments to CN Marine Inc. and Canadian National Railway Company pursuant to contracts with Her Majesty:	
	(a) for the operation of the following subsidized water transportation services: Newfoundland ferries and terminals; Newfoundland coastal service and terminals; Prince Edward Island ferries and terminals; Yarmouth, NS—The New England States, USA ferries and terminals; Digby—Saint John ferries and terminals, and	
	(b) to pay the costs of rail/water and narrow gauge/standard gauge interface, ferries and terminals	
75	Payments to the Northern Transportation Company Limited pursuant to contracts with Her Majesty for water transportation services in respect of the Keewatin resupply operation	\$ 650,000
	75b	510,000
80	Payments to VIA Rail Canada Inc. in respect of the costs of the management of the Company, payments for capital purposes and payments for the provision of rail passenger services in Canada in accordance with contracts entered into pursuant to subparagraph (c)(i) of Transport Vote 52d, Appropriation Act No. 1, 1977, and payments to a railway company for the prescribed portion of the costs incurred by the Company for the provision of income maintenance benefits, layoff benefits, relocation expenses, early retirement benefits, severance benefits and other benefits to its employees where such costs are incurred as a result of the implementation of the provisions of the contract or discontinuance of a rail passenger service pursuant to subparagraph (c)(ii) of Transport Vote 52d, Appropriation Act No. 1, 1977	\$ 755,400,000
	80a	8,400,000
	Transfer from TB Vote 10 <sup>(1)</sup>	179,115
85	Payments to reimburse, in accordance with regulations prescribed by the Governor in Council, Canadian National Railway Company and CN Marine Inc., for the prescribed portion of the costs incurred by them for benefits provided to their adversely affected employees in respect of changes of a permanent nature arising from the rationalization of railway operations provided by the Terra Transport Division of Canadian National Railway Company, in Newfoundland and implemented in accordance with Government approved plans for the provision of Newfoundland transportation services	
90	Payments in accordance with terms and conditions approved by Treasury Board to conduct a program of testing and evaluation of railway operations in Newfoundland consistent with the objectives of the Government of Canada and with the principles of the National Transportation Act and to reimburse CN, from the program, for wage and wage-related costs incurred by CN at the request of the Minister during the testing and evaluation period	
Stat	Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal	
Stat	Contributions to employee benefit plans	
Stat	Payments for purposes described in Section 73(2) of the Western Grain Transportation Act in respect of payments for the movement of grain during the period beginning on August 1, 1983 to December 31, 1983 to the Canadian National Railway Company and to the Canadian Pacific Limited	
	Total authorized limit in accordance with Section 73(2) of the Western Grain Transportation Act	
	Use of appropriations not required for the current year	
	<b>Total program—Budgetary</b>	
	<b>Non-budgetary</b>	
L95	To authorize the Minister to acquire in trust for Her Majesty on such terms and conditions as may be negotiated with Canadian National Railway Company (CNR) and approved by the Governor in Council, in respect of the East Coast ferry and coastal services no par value shares in the capital stock of CNR which shares CNR shall issue. (As previously provided in Appropriation Act No. 2, 1982-83). (Gross)	\$ 42,900,000
	L95b (As previously provided in Appropriation Act No. 2, 1983-84). (Gross)	26,184,000
	<b>Sub-total—Budgetary</b>	
	<b>Non-budgetary</b>	
	<b>AIR CANADA</b>	
	<b>Non-budgetary</b>	
Stat	The Air Canada Act, 1977.	
	Section 10. The Governor in Council may, by order, approve the purchase by the Minister of Finance on behalf of the Minister, shares of the Corporation and the payment therefor out of the Consolidated Revenue Fund. The authorized capital of the Corporation is \$750,000,000. (Gross)	
	Section 16. The Minister of Finance, with the approval of the Minister, may, on the application of the Corporation, advance to the Corporation out of the Consolidated Revenue Fund amounts by way of loans, and the Governor in Council may authorize the Minister of Finance to guarantee, on behalf of Her Majesty in right of Canada, indebtedness of the Corporation. The aggregate amount outstanding of the principal of such loans and guarantees shall not exceed \$750,000,000. (Net)	
	<b>Total program—Non-budgetary</b>	
	<b>CANADIAN TRANSPORT COMMISSION</b>	
	<b>Budgetary</b>	
100	Operating expenditures	\$ 35,288,000
	100c	725,000
	Transfer from: TB Vote 10 <sup>(1)</sup>	89,947
	TB Vote 30 <sup>(1)</sup>	236,000
105	Contributions, including contributions for the purposes set out in Subsection 20(1) of the Railway Relocation and Crossing Act except those related to the construction, reconstruction and improvement of a grade separation where payment was not ordered prior to September 1, 1977	\$ 25,500,000
	Transfer from TB Vote 10 <sup>(1)</sup>	198,533
Stat	Payments to railway and transportation companies of amounts determined pursuant to the provisions of the Railway Act	
Stat	Payments to railway and trucking companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act	
Stat	Contributions to employee benefit plans	
	<b>Total program—Budgetary</b>	
	<b>Total—Budgetary</b>	
	<b>Non-budgetary</b>	

(1) Treasury Board Vote 10 employment initiatives.

(2) Treasury Board Vote 30 (Comptroller General) implementation of plans to improve management practices and controls.

(2) Reserved allotment established to provide payment authority for the overexpenditure of the previous year's appropriation which resulted from Payables at Year End (PAYE).

\* This amount is carried forward to be used in the period from April 1, 1984 to April 15, 1984.



Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
158,864,000	(190,595) <sup>(2)</sup>	158,673,405		158,673,405	156,611,996	2,061,409		153,062,594
1,160,000		1,160,000		1,160,000	643,435	516,565		1,124,469
763,979,115		763,979,115		763,979,115	611,112,965	152,866,150		603,936,170
2,000,000		2,000,000		2,000,000	958,287	1,041,713		1,023,678
21,000,000		21,000,000		21,000,000	12,810,426	8,189,574		20,759,325
2,200,000	(540,782)	1,659,218		1,659,218	1,659,218			1,935,164
1,404,000	159,000	1,563,000		1,563,000	1,563,000			1,370,300
140,993,110	(140,993,110)	177,000,000		177,000,000	141,993,110		35,006,890*	19,114
1,690,306,641	35,434,513	1,725,741,154		1,725,741,154	1,495,683,873	195,050,391	35,006,890	1,245,209,344
69,084,000		69,084,000		69,084,000	69,032,000	52,000		47,368,000
3,183,239,703	(2,901,676)	3,180,338,027	85,216,113	3,265,554,140	2,790,129,753	378,691,048	96,733,339	2,292,282,324
73,993,000		73,993,000	20,000,000	93,993,000	73,913,253	79,747	20,000,000	61,824,021
			420,991,000	420,991,000			420,991,000	
			487,252,964	487,252,964	(16,908,864)		504,161,828	(15,744,897)
			908,243,964	908,243,964	(16,908,864)		925,152,828	(15,744,897)
36,338,947		36,338,947		36,338,947	35,530,330	808,617		31,701,541
25,698,533	(2,233,320) <sup>(2)</sup>	23,465,213		23,465,213	22,271,355	1,193,858		26,583,585
358,900,000	(1)	358,899,999		358,899,999	358,899,999			498,187,885
48,700,000	(387,532)	48,312,468		48,312,468	48,312,468			55,880,474
3,712,000	419,000	4,131,000		4,131,000	4,131,000			3,772,600
473,349,480	(2,201,853)	471,147,627		471,147,627	469,145,152	2,002,475		616,126,085
3,656,589,183	(5,103,529)	3,651,485,654	85,216,113	3,736,701,767	3,259,274,905	380,693,523	96,733,339	2,908,408,409
73,993,000		73,993,000	928,243,964	1,002,236,964	57,004,389	79,747	945,152,828	46,079,124



**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expend- itures	Less: Receipts credited to revenue	Add: Accommo- dation provided without charge by this department	Add: Accommo- dation provided without charge by Public Works	Add: Other services provided without charge by other departments	Less: Services provided without charge to other departments	Total cost of programs
<b>DEPARTMENT</b>								
DEPARTMENTAL ADMINISTRATION .....	1983-84	116,522	2,900		6,431	1,392		121,445
	1982-83	101,444	3,108		4,501	1,229		104,066
DEPARTMENTAL ADMINISTRATION— STORES REVOLVING FUND.....	1983-84	231						231
	1982-83	716						716
MARINE TRANSPORTATION .....	1983-84	594,064	28,775	3,000	6,072	6,739		581,100
	1982-83	490,908	21,824	3,000	4,288	5,905		482,277
AIR TRANSPORTATION .....	1983-84	552,370	2,173	50,709	13,833	9,892	6,143	618,488
	1982-83	444,987	2,085	50,567	11,025	8,400	6,113	506,781
AIR TRANSPORTATION—SELF-SUP- PORTING AIRPORTS AND ASSOCIAT- ED GROUND SERVICES REVOLVING FUND.....	1983-84	31,259						31,259
	1982-83	9,018						9,018
SURFACE TRANSPORTATION .....	1983-84	1,495,684	57,501		1,164	241		1,439,588
	1982-83	1,245,209	82,119		748	216		1,164,054
	1983-84	2,790,130	91,349	53,709	27,500	18,264	6,143	2,792,111
	1982-83	2,292,282	109,136	53,567	20,562	15,750	6,113	2,266,912
CANADIAN TRANSPORT COMMISSION .....	1983-84	469,145	951		3,482	648		472,324
	1982-83	616,126	61		2,738	577		619,380
Total .....	1983-84	3,259,275	92,300	53,709	30,982	18,912	6,143	3,264,435
	1982-83	2,908,408	109,197	53,567	23,300	16,327	6,113	2,886,292

## Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>DEPARTMENT</b>								
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>								
Direction and co-ordination .....	11,921	10,509		115			11,921	10,624
Planning, research and development .....	19,293	22,373		251	1,176	1,106	20,469	23,730
Administration and common services .....	57,044	48,676		9,183	20	20	57,064	57,879
Transport training .....	29,577	25,945	17,004	3,948			46,581	29,893
	117,835	107,503	17,004	13,497	1,196	1,126	136,035	122,126
Less: revenues credited to the vote .....	5,828	5,604					5,828	5,604
	112,007	101,899	17,004	13,497	1,196	1,126	130,207	116,522
Less: receipts credited to revenue .....		2,900						2,900
Add: accommodation provided without charge by Public Works	6,431	6,431					6,431	6,431
other services provided without charge by other departments .....								
	1,392	1,392					1,392	1,392
	119,830	106,822	17,004	13,497	1,196	1,126	138,030	121,445
<b>DEPARTMENTAL ADMINISTRATION PROGRAM—STORES REVOLVING FUND</b>								
Operations .....	25,726	14,937					25,726	14,937
Less: receipts credited to the Fund .....	14,706	14,706					14,706	14,706
	11,020	231					11,020	231
Total cost of program .....	130,850	107,053	17,004	13,497	1,196	1,126	149,050	121,676
<b>MARINE TRANSPORTATION PROGRAM</b>								
<b>DEPARTMENTAL</b>								
Direction and administration .....	34,973	35,603	10,039	5,218	122	117	45,134	40,938
Aids to navigation .....	145,617	145,877	119,776	85,905	62	62	265,455	231,844
Ship movement systems and services .....	67,788	49,341	14,800	11,782	34	27	82,622	61,150
Icebreaking, Arctic and other ship support .....	94,857	92,617	15,082	8,723			109,939	101,340
Marine search and rescue .....	43,398	38,330	18,314	16,385	750	712	62,462	55,427
Regulatory .....	29,168	29,721	6,522	3,304	29	15	35,719	33,040
Public wharves and harbours .....	40,386	28,093	14,298	23,764	44	37	54,728	51,894
	456,187	419,582	198,831	155,081	1,041	970	656,059	575,633
Less: anticipated capital lapse .....			9,110				9,110	
revenues credited to the vote .....	8,300	8,329					8,300	8,329
	447,887	411,253	189,721	155,081	1,041	970	638,649	567,304
<b>*CROWN CORPORATIONS</b>								
Major ports .....	31,824	19,148					31,824	19,148
Bridges .....	3,396	3,396					3,396	3,396
Pilotage services .....	1,795	1,216					1,795	1,216
Canals .....	3,000	3,000					3,000	3,000
	487,902	438,013	189,721	155,081	1,041	970	678,664	594,064
Less: receipts credited to revenue .....	19,058	28,775					19,058	28,775
Add: accommodation provided without charge by this department .....	3,000	3,000					3,000	3,000
accommodation provided without charge by Public Works	6,072	6,072					6,072	6,072
other services provided without charge by other departments .....	6,739	6,739					6,739	6,739
Total cost of program .....	484,655	425,049	189,721	155,081	1,041	970	675,417	581,100
<b>AIR TRANSPORTATION PROGRAM</b>								
Direction and administration .....	46,158	45,952	958	1,835	591	544	47,707	48,331
Airports and associated ground services .....	156,603	138,572	115,670	99,742	42,429	33,943	314,702	272,257
Air navigational services .....	338,704	303,692	100,044	64,684	875	434	439,623	368,810
Regulatory services .....	93,426	95,527	1,770	1,145	100	93	95,296	96,765
	634,891	583,743	218,442	167,406	43,995	35,014	897,328	786,163
Less: anticipated capital lapse .....			17,767				17,767	
revenues credited to the vote .....	241,835	233,793					241,835	233,793
	393,056	349,950	200,675	167,406	43,995	35,014	637,726	552,370
Less: receipts credited to revenue .....		2,173						2,173
services provided without charge to other departments .....	6,143	6,143					6,143	6,143
Add: accommodation provided without charge by this department .....	50,709	50,709					50,709	50,709
accommodation provided without charge by Public Works	13,833	13,833					13,833	13,833
other services provided without charge by other departments .....	9,892	9,892					9,892	9,892
	461,347	416,068	200,675	167,406	43,995	35,014	706,017	618,488

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>								
International airports .....	261,674	215,978	32,406	37,292			294,080	253,270
National airports .....	147,191	119,817	44,750	50,598			191,941	170,415
	408,865	335,795	77,156	87,890			486,021	423,685
Less: anticipated capital lapse .....			11,399				11,399	
receipts credited to the Fund .....	392,426	392,426					392,426	392,426
	16,439	(56,631)	65,757	87,890			82,196	31,259
Total cost of program .....	477,786	359,437	266,432	255,296	43,995	35,014	788,213	649,747
<b>SURFACE TRANSPORTATION PROGRAM</b>								
Direction and administration .....	4,013	4,138	101	108	6,707	6,677	10,821	10,923
Highway transport .....	14,119	13,002	1,702	1,697	78,229	68,417	94,050	83,116
Water transport .....	162,225	159,007	421	84	31,810	30,733	194,456	189,824
Railway transport .....	968,507	769,810	800	638	183,083	182,892	1,152,390	953,340
Urban transport .....	2,119	252			70,220	59,561	72,339	59,813
Grain transport .....	1,738	2,231			199,947	196,437	201,685	198,668
	1,152,721	948,440	3,024	2,527	569,996	544,717	1,725,741	1,495,684
Less: receipts credited to revenue .....		57,501						57,501
Add: accommodation provided without charge by Public Works	1,164	1,164					1,164	1,164
other services provided without charge by other departments .....	241	241					241	241
Total cost of program .....	1,154,126	892,344	3,024	2,527	569,996	544,717	1,727,146	1,439,588
<b>CANADIAN TRANSPORT COMMISSION</b>								
Air transport .....	7,096	6,900	11	138	1,500	1,500	8,607	8,538
Rail transport .....	15,464	14,983	28	114	380,865	379,671	396,357	394,768
Road transport .....	2,338	2,195	3	10	48,313	48,313	50,654	50,518
Other transport .....	1,983	1,932	5	20			1,988	1,952
Research and analysis .....	6,005	5,380	8	49			6,013	5,429
Administration .....	7,489	7,725	40	215			7,529	7,940
	40,375	39,115	95	546	430,678	429,484	471,148	469,145
Less: receipts credited to revenue .....		951						951
Add: accommodation provided without charge by Public Works	3,482	3,482					3,482	3,482
other services provided without charge by other departments .....	648	648					648	648
Total cost of program .....	44,505	42,294	95	546	430,678	429,484	475,278	472,324

\* Payment for the excess of expenditures over revenues and advances.



**Grants and Contributions**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>DEPARTMENT</b>			
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			
Grants			
<i>Planning, research and development</i>			
Transportation research to universities, other organizations, university students and other individuals .....	760	692	630
<i>Administration and common services</i>			
National Transportation Week Committee .....	20	20	20
	780	712	650
Contributions			
<i>Planning, research and development</i>			
Contributions for the support of transportation studies at universities and other institutions .....	416	414	412
<i>Expenditures not required for the current year</i> .....			254
	416	414	666
	1,196	1,126	1,316
<b>MARINE TRANSPORTATION PROGRAM</b>			
Grants			
<i>Regulatory</i>			
Nautical services			
Grants to institutions assisting sailors:			
Mission(s) to Seamen, Toronto, Ontario; Lakehead Branch; Sarnia and Windsor and Seamen's Mission Society, Saint John, NB, Welland Canal Mission for Sailors .....	1	1	
British Sailors' Society (Canada) .....	10	10	10
Mariners' House of Montreal, Montreal, Quebec .....	1	1	1
Steamship inspection			
Canada Safety Council .....	2	2	2
	14	14	13
Contributions			
<i>Direction and administration</i>			
Contribution to the Centre for Cold Oceans Resource Engineering (C-Core) at Memorial University St John's, Nfld .....	50	50	50
Summer Canada Program .....	72	67	167
<i>Aids to navigation</i>			
Fees for membership in the International Association of Lighthouse Authorities and for membership in the Permanent International Association of Navigational Congresses .....	6	6	6
Summer Canada Program .....	6	6	
Contribution to the Council of Forest Industries in support of the Waterborne Debris Abatement Program on the Fraser River .....	50	50	50
<i>Ship movement systems and services</i>			
Summer Canada Program .....	34	27	
<i>Marine search and rescue</i>			
Contribution to the Canadian Red Cross Society in respect of its boating safety program .....	250	250	250
Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services and the promotion of boating safety through accident prevention and education .....	500	462	253
<i>Regulatory</i>			
Canada's share of the cost of the North Atlantic Ice Patrol .....	15	1	1
<i>Public wharves and harbours</i>			
Summer Canada Program .....	44	37	
	1,027	956	777
	1,041	970	790
<b>AIR TRANSPORTATION PROGRAM</b>			
Grants			
<i>Direction and administration</i>			
Air Cadet League of Canada for Air Cadet Pilot training scholarships .....	25	24	24
<i>Regulatory services</i>			
Royal Canadian Flying Clubs Association .....	25	25	25
	50	49	49
Contributions			
<i>Direction and administration</i>			
Subsidies to air carriers providing community air services in accordance with terms and conditions of contractual agreements as approved by the Minister of Transport and authorized by the Governor in Council within the terms of Section 18 of the Aeronautics Act, as amended:			
Perimeter Airlines (Inland) Limited, for the operation of the Prairie Air Service .....	78	78	123
Quebec Aviation Ltd for services at Quebec, St-Leonard, Fredericton .....	371	371	135
Summer Student Canada Program .....	117	71	99

# Grants and Contributions—Continued

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<i>Airports and associated ground services</i>			
Contributions for the operation of municipal or other airports .....	16,600	16,461	14,596
Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities:			
Major contributions:			
Newfoundland—Construct runways and related facilities in Labrador (Davis Inlet, Postville, Rigolet and Port Hope Simpson) .....	6,534	5,426	1,229
Quebec—Airport facilities .....	1,100	1,001	2,671
Ontario—Toronto Island—Airsides and groundside for STOL and general aviation .....	1,466		332
Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities .....	5,500	5,110	1,188
Payments to municipalities under the Special Recovery Capital Projects Program for contributions to assist in runway and general airport infrastructure improvements at the following locations:			
Brandon, Manitoba .....	2,087	2,316	
Prince Albert, Saskatchewan .....	250	277	
Pemberton, British Columbia .....	153	153	
Pembroke, Ontario .....	620	343	
Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities for Special Recovery Capital Projects Program:			
Sioux Lookout .....	40	62	
Fort Frances .....	150	53	
New Employment Expansion and Development (NEED) Program .....	10	10	
Special employment initiatives projects for various sites .....	2,800	2,731	812
Frozen allotment .....	5,119		
<i>Expenditures not required for the current year</i> .....			1,984
<i>Air navigational services</i>			
Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities .....	499	69	1,627
Payments to an international agency for the operation and maintenance of the Aerosat Co-ordination Office .....	6		16
Payments to Saint-Jean sur Richelieu CEGEP .....	370	365	
<i>Regulatory services</i>			
Contributions to flying clubs, schools and instructors .....	75	68	60
	43,945	34,965	24,872
	43,995	35,014	24,921
SURFACE TRANSPORTATION PROGRAM			
Grants			
<i>Water transport</i>			
Province of British Columbia in respect of the provision of ferry and coastal freight and passenger services .....	13,800	13,683	12,542
Province of Newfoundland in respect of the provision of coastal ferry services .....	2,140	2,140	1,958
Province of Quebec in respect of the provision of coastal freight and passenger ferry services .....	2,734	2,734	2,471
<i>Expenditures not required for the current year</i> .....			2,505
<i>Urban transport</i>			
Operation Lifesaver Committee in support of highway-railway grade crossing safety program .....	75	75	75
	18,749	18,632	19,551
Contributions			
<i>Direction and administration</i>			
Allowances to former employees of Newfoundland railways, steamships and telecommunications services transferred to Canadian National Railways .....	1,618	1,614	1,532
Railway Employee's Provident Fund:			
Intercolonial and Prince Edward Island Railway Employees' Provident Fund—			
Payment to Canadian National Railway Company in respect of the 1983 deficit of the said Fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1983 \$50 per month instead of \$20 per month as fixed by the said Act .....	3,430	3,404	3,656
Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge, Montreal (Vote 107, Appropriation Act No. 5, 1963) .....	1,659	1,659	1,935
<i>Expenditures not required for the current year</i> .....			30
<i>Highway transport</i>			
Roads and Transportation Association of Canada .....	140	140	132
Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program .....	50	48	45
Contributions in accordance with terms and conditions prescribed by the Governor in Council, to assist in strengthening and improving the primary highway network:			
Provinces of Nova Scotia, New Brunswick and Prince Edward Island .....	17,800	17,800	14,089
Province of Newfoundland .....	16,545	16,545	12,100
Contribution to provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purposes of economic and socio-economic adjustment .....	20,246	20,140	13,142



**Grants and Contributions—Concluded**

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
Contributions to New Brunswick for highway strengthening and improvements (Special Recovery Capital Projects Program) .....	8,960	6,088	
Contributions to Newfoundland for highway strengthening and improvements (Special Recovery Capital Projects Program) .....	10,188	7,356	
Contributions in accordance with terms and conditions to be approved by Treasury Board to Terra Transport for the renovation of a bus terminal at Windsor, Newfoundland (Special Recovery Capital Projects Program) .....	300	300	
Frozen allotment .....	4,000		
<i>Expenditures not required for the current year</i> .....			236
<i>Water transport</i>			
Contributions for ferry and coastal passenger and freight services .....	9,336	9,376	8,752
Contribution to Atlantic Container Express Limited for the continuation of steamship operations between Montreal and St John's, Newfoundland .....	2,800	2,800	
Frozen allotment .....	1,000		
<i>Railway transport</i>			
Contributions to the railways for revenue losses incurred during the 1982-83 crop year .....	182,600	182,600	130,400
Canadian National Railway Company for one-third share of carrying charges associated with CN 1983-84 rail order from Sydney Steel Corporation .....	483	292	
<i>Urban transport</i>			
Payments for commitments approved prior to September 1, 1977, pursuant to Parts I and II of the Railway Relocation and Crossing Act, and in respect of studies for an improved urban environment .....	1,025	983	953
Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council .....	55,400	48,596	52,600
Payments in support of the Regina Rail Relocation Project in accordance with terms and conditions approved by the Governor in Council .....	4,470	957	
Payments in support of grade separations at eight Ontario sites approved under Parts II and III of the Railway Relocation and Crossing Act in 1983-84 other than those approved under the Urban Transport Assistance Program (UTAP) .....	6,850	6,850	
City of Saint John, New Brunswick for a grade separation at Church Avenue (Special Recovery Capital Projects Program) .....	800	800	
City of Port Colborne, Ontario for a rail realignment project .....	1,300	1,300	
Frozen allotment .....	300		
<i>Grain transport</i>			
Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council .....	93,200	93,200	84,700
Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada .....	18,578	17,054	18,336
Contributions in accordance with terms and conditions prescribed by the Governor in Council for the purchase of grain hopper cars by the Canadian Wheat Board on behalf of the Crown, and for their operation and maintenance in accordance with negotiated agreements between the Canadian Wheat Board and Canadian railway companies .....	88,169	86,183	80,726
	551,247	526,085	423,364
	569,996	544,717	442,915
	616,228	581,827	469,942
<b>CANADIAN TRANSPORT COMMISSION</b>			
Contributions			
<i>Air transport</i>			
Payment of operating subsidies to regional air carriers .....	1,500	1,500	1,500
<i>Rail transport</i>			
Maritime Freight Rates Act			
Payment to the railway companies operating in the select territory designated by the Act, of the difference occurring on account of the application of the Act, between the tariff tolls and normal tolls under approved tariffs (estimated and certified to the Minister of Transport by the Canadian Transport Commission) on all traffic moved during the calendar year 1983:			
Canadian National Railway Company .....	9,990	10,064	8,293
Canada and Gulf Terminal Railway .....	110	123	92
Canadian Pacific Railway Company .....	878	807	694
Dominion Atlantic Railway .....	300	300	264
Quebec Central Railway Company .....	50	82	38
Canadian Pacific Express Company Limited .....	222	172	185
Student Summer and Youth Employment .....	113	99	138
New Employment Expansion and Development (NEED) Program .....	85	85	
Payments to railway and transportation companies of amounts determined pursuant to Sections 256, 258, 261 and 272 of the Railway Act .....	358,900	358,900	498,188
Contributions for the purposes set out in Subsection 20(1) of the Railway Relocation and Crossing Act except those related to the construction, reconstruction and improvements of a grade separation where payment was not ordered prior to September 1, 1977 .....	10,217	9,039	15,380
<i>Road transport</i>			
Payments to railway and trucking companies under the Atlantic Region Freight Assistance Act .....	48,313	48,313	55,880
	430,678	429,484	580,652
Total .....	1,046,906	1,011,311	1,050,594



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Departmental Administration			Air Transportation			Subtotal	Canadian Transport Commission	Total
	Program	Stores Revolving Fund	Marine Transportation Program	Program	Self-supporting Airports and Associated Ground Services Revolving Fund	Surface Transportation Program			
(1) Salaries and wages .....	58,280		207,440	378,947	68,979	11,117	724,763	28,766	753,529
	<b>56,618</b>		<b>195,540</b>	<b>357,174</b>	<b>68,979</b>	<b>10,546</b>	<b>688,857</b>	<b>28,104</b>	<b>716,961</b>
	<i>52,382</i>		<i>180,142</i>	<i>355,642</i>	<i>64,798</i>	<i>9,749</i>	<i>662,713</i>	<i>25,127</i>	<i>687,840</i>
(1) Other personnel costs ....	8,317		34,460	69,258	3,391	1,563	116,989	4,131	121,120
	<b>9,507</b>		<b>37,315</b>	<b>72,586</b>	<b>3,391</b>	<b>1,690</b>	<b>124,489</b>	<b>4,131</b>	<b>128,620</b>
	<i>8,679</i>		<i>33,531</i>	<i>68,164</i>	<i>3,215</i>	<i>1,539</i>	<i>115,128</i>	<i>3,773</i>	<i>118,901</i>
(2) Transportation and communications.....	6,698		22,249	58,946	2,626	1,394	91,913	3,084	94,997
	<b>4,957</b>		<b>24,414</b>	<b>48,740</b>	<b>2,626</b>	<b>1,103</b>	<b>81,840</b>	<b>2,761</b>	<b>84,601</b>
	<i>4,669</i>		<i>22,215</i>	<i>44,946</i>	<i>2,346</i>	<i>1,172</i>	<i>75,348</i>	<i>2,544</i>	<i>77,892</i>
(3) Information .....	1,405		2,102	904	371	1,098	5,880	370	6,250
	<b>794</b>		<b>1,077</b>	<b>837</b>	<b>371</b>	<b>774</b>	<b>3,853</b>	<b>715</b>	<b>4,568</b>
	<i>858</i>		<i>1,484</i>	<i>657</i>	<i>406</i>	<i>473</i>	<i>3,878</i>	<i>355</i>	<i>4,233</i>
(4) Professional and special services .....	33,300		55,581	45,698	58,928	11,601	205,108	3,127	208,235
	<b>27,193</b>		<b>52,796</b>	<b>54,508</b>	<b>58,928</b>	<b>8,747</b>	<b>202,172</b>	<b>2,596</b>	<b>204,768</b>
	<i>25,305</i>		<i>46,087</i>	<i>40,497</i>	<i>57,554</i>	<i>5,995</i>	<i>175,438</i>	<i>2,452</i>	<i>177,890</i>
(5) Rentals .....	3,326		5,568	6,286	952	276	16,408	129	16,537
	<b>1,833</b>		<b>5,703</b>	<b>5,827</b>	<b>952</b>	<b>121</b>	<b>14,436</b>	<b>222</b>	<b>14,658</b>
	<i>1,962</i>		<i>4,862</i>	<i>5,149</i>	<i>812</i>	<i>110</i>	<i>12,895</i>	<i>160</i>	<i>13,055</i>
(6) Purchased repair and upkeep .....	1,321		89,785	12,325	14,158	514	118,103	91	118,194
	<b>1,470</b>		<b>58,274</b>	<b>16,487</b>	<b>14,158</b>	<b>424</b>	<b>90,813</b>	<b>98</b>	<b>90,911</b>
	<i>1,250</i>		<i>27,070</i>	<i>12,294</i>	<i>9,677</i>	<i>347</i>	<i>50,638</i>	<i>101</i>	<i>50,739</i>
(7) Utilities, materials and supplies.....	5,136	25,726	61,464	57,146	37,643	864	187,979	630	188,609
	<b>5,410</b>	<b>14,937</b>	<b>55,737</b>	<b>52,557</b>	<b>37,643</b>	<b>869</b>	<b>167,153</b>	<b>454</b>	<b>167,607</b>
	<i>4,782</i>	<i>14,156</i>	<i>53,523</i>	<i>48,128</i>	<i>34,432</i>	<i>903</i>	<i>155,924</i>	<i>701</i>	<i>156,625</i>
(8) Construction and acquisition of land, buildings and works .....	3,971		40,873	78,469	57,884	1,581	182,778		182,778
	<b>3,112</b>		<b>37,570</b>	<b>69,793</b>	<b>57,884</b>	<b>797</b>	<b>169,156</b>		<b>169,156</b>
	<i>4,629</i>		<i>19,164</i>	<i>42,986</i>	<i>50,478</i>	<i>699</i>	<i>117,956</i>		<i>117,956</i>
(9) Construction and acquisition of machinery and equipment .....	13,033		127,308	126,874	13,123	1,763	282,101	95	282,196
	<b>10,084</b>		<b>98,353</b>	<b>70,395</b>	<b>13,123</b>	<b>1,750</b>	<b>193,705</b>	<b>546</b>	<b>194,251</b>
	<i>2,602</i>		<i>37,700</i>	<i>33,453</i>	<i>7,885</i>	<i>1,353</i>	<i>82,993</i>	<i>229</i>	<i>83,222</i>
(10) Grants, contributions and other transfer payments .....	1,196		1,041	43,995		569,996	616,228	430,678	1,046,906
	<b>1,126</b>		<b>970</b>	<b>35,014</b>		<b>544,717</b>	<b>581,827</b>	<b>429,484</b>	<b>1,011,311</b>
	<i>1,316</i>		<i>790</i>	<i>24,921</i>		<i>442,915</i>	<i>469,942</i>	<i>580,652</i>	<i>1,050,594</i>
(12) All other expenditures ..	52		39,093	713	216,567	1,123,974	1,380,399	47	1,380,446
	<b>22</b>		<b>34,644</b>	<b>2,245</b>	<b>165,630</b>	<b>924,146</b>	<b>1,126,687</b>	<b>34</b>	<b>1,126,721</b>
	<i>57</i>		<i>72,479</i>	<i>3,307</i>	<i>150,309</i>	<i>779,954</i>	<i>1,006,106</i>	<i>32</i>	<i>1,006,138</i>
(1-12) Total .....	136,035	25,726	686,964	879,561	474,622	1,725,741	3,928,649	471,148	4,399,797
	<b>122,126</b>	<b>14,937</b>	<b>602,393</b>	<b>786,163</b>	<b>423,685</b>	<b>1,495,684</b>	<b>3,444,988</b>	<b>469,145</b>	<b>3,914,133</b>
	<i>108,491</i>	<i>14,156</i>	<i>499,047</i>	<i>680,144</i>	<i>381,912</i>	<i>1,245,209</i>	<i>2,928,959</i>	<i>616,126</i>	<i>3,545,085</i>
(13) Less: revenues credited to the vote.....	5,828	14,706	8,300	241,835	392,426		663,095		663,095
	<b>5,604</b>	<b>14,706</b>	<b>8,329</b>	<b>233,793</b>	<b>392,426</b>		<b>654,858</b>		<b>654,858</b>
	<i>7,047</i>	<i>13,440</i>	<i>8,139</i>	<i>235,157</i>	<i>372,894</i>		<i>636,677</i>		<i>636,677</i>
Total net expenditures ..	130,207	11,020	678,664	637,726	82,196	1,725,741	3,265,554	471,148	3,736,702
	<b>116,522</b>	<b>231</b>	<b>594,064</b>	<b>552,370</b>	<b>31,259</b>	<b>1,495,684</b>	<b>2,790,130</b>	<b>469,145</b>	<b>3,259,275</b>
	<i>101,444</i>	<i>716</i>	<i>490,908</i>	<i>444,987</i>	<i>9,018</i>	<i>1,245,209</i>	<i>2,292,282</i>	<i>616,126</i>	<i>2,908,408</i>

Amounts in roman type are 1983-84 appropriations.  
 Amounts in **bold face** type are 1983-84 expenditures.  
 Amounts in *italic* type are 1982-83 expenditures.

## DEPARTMENT

	1983-84	1982-83
	\$	\$
<b>DEPARTMENT</b>		
<b>Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments .....	44,688,918	85,978,354
Refunds of previous years' expenditure .....	22,383,156	3,143,999
Privileges, licences and permits .....	1,690,545	1,727,861
Proceeds from sales .....	185,237	5,344
Other non-tax revenue .....	22,400,690	18,280,747
<b>Total.....</b>	<b>91,348,546</b>	<b>109,136,305</b>
	1983-84	
	\$	\$

### Non-Tax Revenue

Return on investments:	
Loans, investments and advances—	
Crown corporations and agencies—	
All others—	
Air Canada—	
Consolidated loan—Interest .....	18,876,296
Canadian National Railways—	
Consolidated loan—Interest .....	19,872,028
	<hr/>
	38,748,324
Other—	
Canada Ports Corporation—	
Interest .....	1,198,442
Saint John Harbour Bridge	
Authority—Interest .....	990,680
Montreal Port Corporation—In-	
terest .....	559,630
Northern Transportation Com-	
pany Limited—Interest .....	2,535,343
Vancouver Port Corporation—	
Interest .....	371,594
Other—	
Provincial and territorial govern-	
ments—	
Loading ramp, Yarmouth, NS—In-	
terest .....	5,734
Miscellaneous—	
Corporation of the City of	
Montreal—	
Atwater Tunnel—Interest .....	25,066
St Remi Tunnel—Interest .....	2,199
Hamilton Harbour Commission-	
ers—Interest .....	130,425
Lakehead Harbour Commission—	
Interest .....	34,502
Port Alberni Harbour Commis-	
sion—Interest .....	86,979
	<hr/>
	279,171
	<hr/>
	44,688,918

Refunds of previous years' expenditure:	
Payment received from Public Works for recovery of duplicate project cost .....	66,305
Payment received from Jacques-Cartier and Champlain Bridges Inc. for refund of previous years' expenditure .....	141,207
Payment received from Canarctic Shipping Company Limited for refund of salary costs .....	7,586
Payment received from St. Lawrence Seaway Authority for recovery of helicopter charges .....	4,401
Payment received from The St. Lawrence Seaway Authority for recovery of symposium charges .....	104,912
Payment received from Canada Ports Corporation for recovery of symposium charges .....	102,569
Payment received from the owner of the Kurdistan for recovery of oil spill cost ....	2,816,178
Payment received from Campney Murphy for recovery of fire damage cost .....	248,000
Refund received from the Government of Northwest Territories for recovery of grant(s) overpayment .....	165,110

	1983-84	
	\$	\$
Payment received from VIA Rail to recover funds not required for 1981 CN and CP settlement invoices .....	2,929,936	
Payment received from VIA Rail to recover funds not required for 1982 CN and CP annual invoices .....	13,560,987	
Refund received from Northumberland Ferries Ltd for recovery of subsidy .....	726,005	
Adjustment to prior year's Payables at Year End (PAYE) .....	110,389	
Sundries .....	1,399,571	
		22,383,156
Privileges, licences and permits:		
Charter hire of auto ferry vessels .....	1,086,781	
Rental of branch line rehabilitation rolling stock .....	599,906	
Sundries .....	3,858	
		1,690,545

Proceeds from sales:	
Sale of land .....	150,825
Sundries .....	34,412
	<hr/>
	185,237
<hr/>	
Other non-tax revenue:	
Interest on advances for the Prairie Branch	
Line Rehabilitation Program .....	744,210
Blainville motor vehicle test centre fees	
and services .....	108,840
Fees .....	1,710,349
Fines .....	378,450
Harbour dues .....	719,819
Permits .....	258,456
Rentals .....	9,324,775
Side wharfage .....	917,851
Storage .....	265,050
Top wharfage .....	3,367,038
Vessel mooring .....	25,626
Radio tolls .....	1,768,471
Aid maintenance .....	525,000
Sundries .....	2,286,755
	<hr/>
	22,400,690

	1983-84	1982-83
	\$	\$
<b>CANADIAN TRANSPORT COMMISSION</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure .....	940,301	48,096
Services and service fees .....	5,356	6,744
Privileges, licences and permits .....	5,498	5,559
Proceeds from sales .....		4
Other non-tax revenue .....	150	159
<b>Total.....</b>	<b>951,305</b>	<b>60,562</b>

## CANADIAN TRANSPORT COMMISSION

## Summary

Non-Tax Revenue—		
Refunds of previous years' expenditure .....	940,301	48,096
Services and service fees .....	5,356	6,744
Privileges, licences and permits .....	5,498	5,559
Proceeds from sales .....		4
Other non-tax revenue .....	150	159
<b>Total .....</b>	<b>951,305</b>	<b>60,562</b>

	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
Refunds of previous years' expenditure:		
Refunds of travel advances and suppliers accounts.....	73,418	
Adjustment to prior year's Payables at Year End (PAYE) .....	866,883	
		940,301
<b>Services and service fees:</b>		
Charges to companies and individuals for services rendered.....		5,356
<b>Privileges, licences and permits:</b>		
Licences to ships.....		5,498



## Appendix 1

### Self-supporting Airports and Associated Ground Services Revolving Fund

#### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Self-supporting Airports and Associated Ground Services Revolving Fund in accordance with the Treasury Board policy governing revolving funds and the reporting requirements and standards of the Receiver General for Canada. The responsibility for the integrity and objectivity of the data in these financial statements rests with management.

The financial statements are prepared in accordance with the stated accounting policies set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgement, which give due consideration to materiality. To meet the reporting requirements, separate accounts are maintained on a decentralized basis for each of the 23 airports funded by the Revolving Fund, under the functional authority of six Regional Financial Officers and the Director General, Finance, Air, and are submitted to Ottawa Headquarters for review and consolidation.

Those airports in the Fund are subject to the departmental systems of financial management and internal control and such additional policies, practices and procedures as are necessary to facilitate financial reporting for the Revolving Fund, in accordance with the requirements of the Treasury Board and Receiver General for Canada. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are recorded to maintain accountability of Government funds and to safeguard the assets of the Revolving Fund.

Management seeks to assure the objectivity and integrity of data in its financial statements by selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization. In addition, the financial management and internal control systems are augmented by the maintenance of internal audit programs.

The accounting and financial statements of the Fund have evolved over time in conjunction with changing conditions, the involvement of financial reporting in Canada and, more recently, in response to the reporting requirements of Treasury Board and the Receiver General for Canada.

The 23 airports in the Revolving Fund are operated and maintained in accordance with nationally promulgated policies, standards and

procedures, on a cost recoverable basis, so as to provide safe and efficient facilities and services consistent with the protection of the environment. Certain essential services to aviation provided by the Telecommunications and Air Traffic Control Branches of the Canadian Air Transportation Administration are charged to the airports in the Fund; however, the related assets are not included in the accounts of the airports.

As requested by the Deputy Minister of Transport, these financial statements, excluding the statement of authority used and the reconciliation of unused authority, will be examined by the Auditor General of Canada. The Auditor General's role is to express an opinion as to whether the financial statements present fairly the financial position of the Fund and the results of its operations and the changes in its financial position in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Approved by:

LÉO A. GAGNON

Director, Financial Administration  
(Senior full-time financial officer)

N. VAN DUUVENDYK

Assistant Deputy Minister, Finance  
(Senior financial officer)

September 14, 1984

#### STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1984 (in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Net loss (profit) for the year ..	(5,568)	2,653	(9,297)	(5,940)
Less: items not requiring use of funds .....	57,901	60,732	57,086	58,611
Operating sources .....	(63,469)	(58,079)	(66,383)	(64,551)
Net capital acquisitions .....	116,093	85,281	77,940	71,377
Working capital change .....		2,076		7,460
Other items .....		1,981		(5,268)
Authority used .....	52,624	31,259	11,557	9,018

#### BALANCE SHEET AS AT MARCH 31, 1984 (in thousands of dollars)

FUND ASSETS		1984	1983	FUND LIABILITIES		1984	1983
Current assets				Current liabilities			
Accounts receivable and accrued revenue				Accounts payable and accrued liabilities			
Federal Government .....		37,380	22,658	Federal Government .....		2,999	3,826
Outside parties .....		29,774	24,748	Outside parties .....		63,856	44,709
Inventory of materials and supplies .....		7,836	6,947	Contractors holdbacks .....		2,992	3,080
		74,990	54,353	Current portion of the provision for employee termination benefits .....		1,864	1,535
Fixed assets at cost and appraised values (Note 3) ..		1,413,386	1,315,325			71,711	53,150
Less: accumulated depreciation .....		417,094	358,739	Long-term liability			
		996,292	956,586	Provision for employee termination benefits .....		13,039	12,241
				EQUITY OF CANADA			
				Accumulated net charge against the Fund's authority .....		5,105	(24,502)
				Contributed capital .....		970,074	956,044
				Accumulated surplus .....		11,353	14,006
						986,532	945,548
						1,071,282	1,010,939
		1,071,282	1,010,939				

The accompanying notes are an integral part of the financial statements.



## Appendix 1—Continued

Self-supporting Airports and Associated Ground  
Services Revolving Fund—ContinuedSTATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Revenue		
Air transportation tax .....	154,223	145,433
Concessions .....	78,571	75,093
Landing fees .....	66,610	63,700
General terminal charges .....	40,733	37,349
Rentals .....	29,797	26,345
Aviation fuel charges .....	11,941	11,158
Service fees and miscellaneous charges .....	15,096	13,830
	396,971	372,908
Operating expenses		
Salaries and wages .....	70,339	66,121
Employee benefits .....	9,967	9,264
Materials, supplies and services .....	103,965	92,371
Terminal control costs .....	80,520	75,748
Depreciation .....	59,242	54,756
Headquarters and regional overhead .....	50,952	46,719
Grants in lieu of taxes .....	24,022	19,438
Loss on disposal of fixed assets .....	363	2,551
Interest .....	254	
	399,624	366,968
Net loss (profit) .....	2,653	(5,940)

STATEMENT OF ACCUMULATED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance, beginning of year .....	14,006	8,066
Net (loss) profit for the year .....	(2,653)	5,940
Balance, end of year .....	11,353	14,006

STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance, beginning of year .....	956,044	955,911
Reimbursement by Canada for projects undertaken under the Special Recovery Capital Projects Program .....	14,075	
Transfer of fixed assets to Canada .....	(588)	(371)
Transfer of fixed assets from Canada .....	543	504
Balance, end of year .....	970,074	956,044

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Sources of working capital		
Operations		
Net loss (profit) for the year .....	2,653	(5,940)
Less: items not requiring use of funds		
depreciation .....	59,242	54,756
loss on disposal of fixed assets .....	363	2,551
provision for employee termination benefits .....	1,127	1,304
	58,079	64,551
Reimbursement by Canada for projects undertaken under the Special Recovery Capital Projects Program .....	14,075	
Transfer of fixed assets to Canada .....	588	371
Increase in the accumulated net charge against the Fund's authority account .....	29,607	13,837
	102,349	78,759
Uses of working capital		
Acquisitions of fixed assets .....	85,281	71,377
Transfer of fixed assets from Canada .....	543	504
Special Recovery Capital Projects .....	14,075	
Change in the current portion of the provision for employee termination benefits .....	329	(449)
Net contributions of fixed assets to and from Canada .....	45	(133)
	100,273	71,299
Increase in working capital .....	2,076	7,460
Working capital (deficiency), beginning of year .....	1,203	(6,257)
Working capital, end of year .....	3,279	1,203
Changes in working capital components:		
Increase in accounts receivable and accrued revenue .....	19,748	2,060
Increase (decrease) in inventory of materials and supplies .....	889	(208)
(Increase) decrease in accounts payable and accrued liabilities .....	(18,320)	5,885
Decrease (increase) in contractors holdbacks .....	88	(726)
(Increase) decrease in current portion of the provision for employee termination benefits .....	(329)	449
	2,076	7,460

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
(Credit) debit balance in the accumulated net charge against the Fund's authority account .....	(5,105)	24,502
Less: PAYE charges against the appropriation account after March 31 .....	60,144	43,258
Add: amounts credited to the appropriation account after March 31 .....	36,186	20,952
Net authority (used) provided, end of year .....	(29,063)	2,196
Authority limit .....	80,000	80,000
Unused authority carried forward .....	50,937	82,196



## Appendix 1—Continued

## Self-supporting Airports and Associated Ground Services Revolving Fund—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

## 1. Authority and purpose

The Airports Revolving Fund was established in 1969 and authorized by Vote L160, Appropriation Act No. 3, 1969, 1968-69, c. 36 for the purpose of financing the operation and development of certain airports. As at March 31, 1979, the Fund included the accounts of the international airports at Dorval, Mirabel, Toronto and Vancouver and the land which was acquired at Pickering, Ontario for the purpose of constructing an airport.

Effective April 1, 1979, Treasury Board approved an expansion of the Fund to include the operations of five additional international airports and fourteen national airports. At that same date, the Department of Transport commenced to recover from the Fund the costs of providing certain essential operating support, including air traffic control and telecommunication and electronic services.

Effective April 1, 1980, Parliament, through the passage of the "Adjustment of Accounts Act", repealed all votes in respect of the accounts of the Airports Revolving Fund. Section 31 of the Act established the Self-supporting Airports and Associated Ground Services Revolving Fund as a budgetary entity with a statutory drawing authority of \$80 million. As at the end of the 1983-84 fiscal year, \$51 million of this authority remained unused.

If the drawing authority is exhausted either through normal operational requirements or by settlements of pending and threatened litigations (Note 7), Parliamentary action may be required to provide additional spending authority.

Effective March 31, 1981, the land which was acquired at Pickering, Ontario for the purpose of constructing an airport was transferred to the Department of Transport.

The balance in the accumulated net charge against the Fund's authority account at the end of the year represents the net accumulation of all cash transactions made through the Consolidated Revenue Fund and is shown as part of the Equity of Canada.

The Consolidated Revenue Fund is the central account through which all Government receipts and disbursements flow. All cash transactions of the Fund are therefore made through the Consolidated Revenue Fund. By virtue of the Fund's mandate, it receives credit for all revenues generated and is empowered to draw funds under statutory authority from the Consolidated Revenue Fund for any revenue shortfalls.

A draw down on the Fund's authority occurs when accumulated cash disbursements exceed accumulated cash receipts (credit balance) and bears interest at a rate determined by the Minister of Finance. An accumulated excess of cash receipts over cash disbursements (debit balance) represents an addition to the drawing authority of the Fund.

## 2. Significant accounting policies

## (a) Inventory

Inventory of materials and supplies, maintained for repair and maintenance purposes at the airports, is carried at the lower of cost or replacement value.

## (b) Fixed assets

Fixed assets purchased by the Fund are recorded at cost. Fixed assets transferred to the Fund prior to April 1, 1979

are recorded at appraisal values as established by the Department of Transport in accordance with Treasury Board Circular 1970-7 of January 8, 1970. Fixed assets transferred to the Fund as at April 1, 1979 in connection with the addition of nineteen airports (Note 1) are recorded at their depreciated value at that date. Subsequently, all transfers of fixed assets to or from Canada are recorded at net book value at the date of transfer.

Project administration costs, including interest incurred during the construction of new airports, are capitalized and included in airport development costs to the extent that these costs are not readily identifiable with specific fixed assets. Additions, renewals and betterments which extend the economic lives of the assets are capitalized. Maintenance and repairs are charged to operations.

## (c) Depreciation

Depreciation is charged on a straight-line method based on the estimated useful life of the asset.

The depreciation rates used within the major classes of assets are as follows:

Terminals and facilities	2.5% to 5.0%
Waiting room furniture and fixtures	20.0%
Runways and other paved surfaces	3.3% to 5.5%
Machinery	3.3% to 5.0%
Equipment	
Static	5.0% to 9.0%
Mobile	6.0% to 18.0%
Amortization of airport development costs (excluding interest)	10.0%
Amortization of capitalized interest	4.2% (the average rate of depreciation of the assets)

## (d) Contributed capital

Amounts representing working capital advances, the values assigned to assets transferred to the Fund and deletion of loans from Canada, and reimbursement by Canada for projects undertaken under the Special Recovery Capital Projects Program are shown as contributed capital.

The values of assets transferred between the Fund and Canada are shown as additions or reductions to contributed capital.

## (e) Air transportation tax

Air transportation tax is levied and collected under the Excise Tax Act, Part II by the Minister of National Revenue. By authority of Appropriation Acts, tax received during the year is remitted to the Department of Transport and the applicable amount is credited to the Fund.

## (f) Headquarters and regional overhead

Headquarters and regional overhead reflects the charges by the Canadian Air Transportation Administration for providing technical and administrative services to the Fund. Since expenditures are not readily identifiable with specific services, these charges are a percentage of direct operating and maintenance expenses of the Fund.

## Appendix 1—Concluded

## Self-supporting Airports and Associated Ground Services Revolving Fund—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

## (g) Grants in lieu of taxes

Grants in lieu of taxes, imposed on airports of the Fund, are accrued based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid by the Department of Public Works and recovered from the Fund.

The grants are not finalized until they have been audited by the Department of Public Works, often several years in arrears. Any normal adjustments upon finalization are reflected in the accounts in the year of settlement.

## (h) Pension plan

Employees of the Canadian Air Transportation Administration operating the airports of the Fund are covered by the Public Service Superannuation Act and the Supplementary Retirement Benefits Act. The Government of Canada's portion of the pension cost is included in the employee fringe benefit charge assessed against the Fund. The actual payment of the pension is made from the Public Service Superannuation Account and the Supplementary Retirement Benefits Account.

## (i) Employee termination benefits

Termination benefits accrue to employees of the Canadian Air Transportation Administration operating airports of the Fund. Payment of these benefits is made to employees on separation or retirement. The cost of these benefits is expensed in the year in which they are earned.

## 3. Fixed assets and accumulated depreciation

	1984		1983	
	Cost	Accumulated depreciation	Cost	Accumulated depreciation
	(in thousands of dollars)			
Terminals and facilities ..	611,817	201,047	590,620	171,109
Runways and other paved surfaces .....	409,517	135,050	378,975	117,331
Machinery and equipment .....	65,217	28,859	59,662	24,335
Airport development costs .....	82,391	52,138	82,391	45,964
	1,168,942	417,094	1,111,648	358,739
Land and land development costs .....	126,235		126,318	
Construction in progress .....	118,209		77,359	
	1,413,386	417,094	1,315,325	358,739
Cost less accumulated depreciation .....	996,292		956,586	

## 4. Payment of provincial sales taxes

The Department of Finance makes certain payments on behalf of the Fund to participating provinces in lieu of the payment of sales taxes. These payments, estimated at \$3.1 million in 1983-84 (1982-83—\$1.8 million), are currently not recovered from the Fund and no provision has been made in the accounts for these payments.

## 5. Related party transactions

The Department of Transport officials who have the authority and responsibility for planning, directing and controlling the activities of the Air Transportation Program are responsible for the operations of the Fund.

Airports of the Fund provide certain accommodation facilities without charge to the Department of Transport, Air Transportation Program. These accommodation facilities are used to provide hangers to service Government owned aircraft, to perform air safety and other related tests and to provide certain essential operating support services. An estimate of the cost of these facilities has not been determined at this time.

## 6. Contractual obligations

As at March 31, 1984, the Fund was committed to expenditures totalling approximately \$28 million under fixed asset construction and maintenance contracts.

## 7. Contingent liabilities

The Department of Transport is a defendant in certain pending and threatened litigations related to the operations of the Fund. The aggregate amount of claims in respect thereof as at March 31, 1984 is approximately \$135 million. These claims include a legal suit filed in the Federal Court of Canada by a group of major international air carriers challenging the legality of the Air Services Fees Regulations related to the transoceanic landing fee levied under Section 5 of the Aeronautics Act. They have claimed reimbursement of all transoceanic landing fees paid since 1974. The action is expected to be heard in 1985.



## Appendix 2

### Stores Revolving Fund

#### MANAGEMENT REPORT

We have prepared the accompanying financial statements of the Transport Canada Stores Revolving Fund as authorized by Treasury Board and in accordance with the reporting requirements and standards of the Receiver General for Canada. The primary responsibility for the integrity and objectivity of data in these financial statements rests with the management of the Fund.

These financial statements were prepared in accordance with the stated accounting policy, as set out in Note 2, on a basis consistent with that of the preceding year. Some of the information included in these financial statements is based on management's best estimates and judgements and gives due consideration to materiality. To fulfill this reporting responsibility, the Fund maintains a set of accounts which provides a centralized record of the Fund's financial transactions. Financial information contained in the departmental statements and elsewhere in the Public Accounts is consistent with that in these financial statements, unless indicated otherwise.

The operation of the Transport Canada Stores Revolving Fund is primarily designed to provide for the acquisition of recurring requirements of material and insurance spares in support of the operations of the Air, Marine, Surface and Departmental (Headquarters) Administrations across Canada. The cost of operating, administering and controlling the supply activities associated with the Fund is shared jointly by the operating Administrations and Headquarters corporate management under the direct guidance of the Director, Materiel and Contracting Services and the Assistant Deputy Minister, Finance.

The Assistant Deputy Minister, Finance develops and disseminates financial management and accounting policies, and issues specific directives which maintain standards of accounting and financial management. Transactions are executed in accordance with prescribed regulations, within parliamentary authorities, and are properly recorded to maintain accountability of Government funds and safeguard the Fund's assets. Financial management and internal control systems are augmented by the maintenance of internal audit programs and contacts are maintained between staffs responsible for the operation of the Revolving Fund and of the Auditor General's Office.

The Fund also seeks to assure the objectivity and integrity of data in its financial statements by the careful selection, training and development of qualified staff, by organizational arrangements that provide appropriate divisions of responsibility, and by communications programs aimed at ensuring that its regulations, policies, standards and managerial authorities are understood throughout the organization.

The Fund's authority has been augmented to \$43,700,000 by Appropriation Act No. 4, 1983-84 in anticipation of increased activities in the operating Administrations.

Approved by:

LÉO A. GAGNON  
*Director, Financial Administration*  
(Senior full-time financial officer)

N. VAN DUUVENDYK  
*Assistant Deputy Minister, Finance*  
(Senior financial officer)

August 7, 1984

#### STATEMENT OF AUTHORITY USED FOR THE YEAR ENDED MARCH 31, 1984 (in thousands of dollars)

	1984		1983	
	Estimates	Actual	Estimates	Actual
Working capital change .....	3,100	(49)	2,000	4,912
Other item .....		280		(4,196)
Authority used .....	3,100	231	2,000	716

#### BALANCE SHEET AS AT MARCH 31, 1984

FUND ASSETS		1984	1983	FUND LIABILITIES		1984	1983
		\$	\$			\$	\$
Current assets				Current liabilities			
Accounts receivable				Accounts payable and accrued liabilities			
Federal Government .....		1,744,255	799,895	Federal Government .....		81,823	124,297
Outside parties .....		126,863	181,782	Outside parties .....		1,594,002	355,970
Inventories at cost—Materials and supplies .....		32,725,456	32,468,047			1,675,825	480,267
				EQUITY OF CANADA			
				Accumulated net charge against the Fund's authority .....		32,920,749	32,969,457
		34,596,574	33,449,724			34,596,574	33,449,724

The accompanying notes are an integral part of the financial statements.

## Appendix 2—Concluded

## Stores Revolving Fund—Concluded

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Sales.....	14,679,555	13,467,182
Cost of sales		
Inventory, beginning of year .....	32,468,047	31,778,929
Purchases during the year .....	14,936,964	14,156,300
	47,405,011	45,935,229
Inventory, end of year .....	32,725,456	32,468,047
	14,679,555	13,467,182
Net profit.....		

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of working capital		
Increase in the accumulated net charge against the Fund's authority account.....		4,911,786
Use of working capital		
Decrease in the accumulated net charge against the Fund's authority account.....	48,708	
(Decrease) increase in working capital.....	(48,708)	4,911,786
Working capital, beginning of year.....	32,969,457	28,057,671
Working capital, end of year .....	32,920,749	32,969,457
Changes in working capital components:		
Increase (decrease) in accounts receivable.....	889,441	(140,322)
Increase in inventories .....	257,409	689,118
(Increase) decrease in accounts payable and accrued liabilities .....	(1,195,558)	4,362,990
	(48,708)	4,911,786

RECONCILIATION OF UNUSED AUTHORITY  
MARCH 31, 1984

	1984	1983
	\$	\$
Credit balance in the accumulated net charge against the Fund's authority account .....	32,920,749	32,969,457
Add: PAYE charges against the appropriation account after March 31 .....	1,675,825	480,267
Less: amounts credited to the appropriation account after March 31 .....	1,685,924	770,218
Net authority used, end of year.....	32,910,650	32,679,506
Authority limit .....	43,700,000	35,700,000
Unused authority carried forward .....	10,789,350	3,020,494

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and purpose

The Stores Revolving Fund was authorized by the Adjustment of Accounts Act, S.C. 1980, c. 17, with an authorized working capital limit of \$30,000,000, which was increased to \$35,700,000 by Appropriation Act No. 4, 1981-82 and to \$43,700,000 by Appropriation Act No. 4, 1983-84. An amount of \$25,489,058, representing the net assets of the "Stores Working Capital Advance", was assumed by the Fund and charged against the authority when the Fund became budgetary in 1981.

The objective of the Fund is to establish an effective central control and accountability over the purchasing, stocking and issuing of expendable items, controllable items and initial sparing for depot stocks required by the Department.

## 2. Significant accounting policy

## Sales prices

Selling prices to consumers are on the basis of acquisition costs.

## 3. Restatement of prior year figures

The 1982-83 figures, which were prepared on a cash basis, have been changed to an accrual basis of accounting.





# SECTION 28

1983-84  
PUBLIC ACCOUNTS

## Treasury Board

Secretariat  
Comptroller General

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**TREASURY BOARD****Secretariat****Objectives****CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM**

- To support the Treasury Board in performing its statutory responsibilities for the management of the Government's financial, human and material resources.

**GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS**

- To provide funds for unforeseen and urgent expenditures which arise after the Main Estimates have been tabled and for centrally managed programs.

**EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM**

- To provide for contributions by the Government as employer in respect of employee insurance and benefit plans and programs and for payments made under certain residual pension plans.

**TEMPORARY ASSIGNMENTS PROGRAM**

- To provide executives and senior officers to carry out high priority temporary assignments in response to departmental and agency requests.

**Comptroller General****Objectives****MANAGEMENT PRACTICES AND CONTROLS PROGRAM**

- To see to the establishment of sound management practices in the Federal Government by developing policies and standards for financial and operational planning, reporting and controls, and by promoting and monitoring improvements in the practice of financial and operational management, in departments and agencies.

**IMPLEMENTATION ASSISTANCE PROGRAM**

- To accelerate improvements in management practices and controls in federal departments and agencies.



## Use of Appropriations

Vote	Program	
<b>SECRETARIAT</b>		
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>		
	Budgetary	
1	Program expenditures including payments to retired public servants and the estates of deceased public servants where awards for suggestions or meritorious contributions are approved, payments in accordance with the Incentive Award Plan of the Public Service of Canada and the grants listed in the Estimates .....	\$ 47,891,000
	1b .....	850,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	4,862
Stat	President of the Treasury Board—Salary and motor car allowance .....	
Stat	Contributions to employee benefit plans .....	
	<i>Use of appropriations not required for the current year</i> .....	
	<b>Total program—Budgetary</b> .....	
<b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b>		
	Budgetary	
5	Government contingencies—Subject to the approval of the Treasury Board, to supplement other votes for payroll and other requirements and to provide for miscellaneous, minor and unforeseen expenses not otherwise provided for including awards under the Public Servants Inventions Act and authority to re-use any sums allotted for non-paylist requirements and repaid to this appropriation from other appropriations .....	\$ 315,000,000
	<i>Less: transfers</i> .....	13,369,587
10	Employment initiatives—Subject to the approval of the Treasury Board, to supplement other votes and to provide resources to cover costs in connection with the employment of persons and the summer employment of and summer activities for students .....	\$ 178,867,000
	10a .....	94,646,000
	10b .....	3,525,000
		277,038,000
	<i>Less: transfers</i> .....	272,682,409
	<b>Total program—Budgetary</b> .....	
<b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>		
	Budgetary	
15	Government's contributions to surgical-medical and other insurance payments, premiums and taxes determined on such bases and paid in respect of such persons and their dependents as Treasury Board prescribes who are described in Finance Vote 124, Appropriation Act No. 6, 1960, Finance Vote 85a, Appropriation Act No. 5, 1963 and Finance Vote 20b, Appropriation Act No. 10, 1964 and Government's contribution to pension plans, death benefit plans, and social security programs, health and other insurance plans for employees engaged locally outside Canada and to the Hospital Insurance (outside Canada) Plan, and to permit the payment to employees of their share of the premium reduction under Subsection 64(4) of the Unemployment Insurance Act, 1971 .....	
Stat	Payments under earlier superannuation and retirement acts and under the Public Service Pension Adjustment Act .....	
Stat	Unallocated employer contributions made under the Public Service Superannuation Act and other retirement acts and the Unemployment Insurance Act .....	
	<b>Total program—Budgetary</b> .....	
<b>TEMPORARY ASSIGNMENTS PROGRAM</b>		
	Budgetary	
20	Program expenditures and authority to spend revenue received during the year .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
	Subtotal—Budgetary .....	
<b>COMPTROLLER GENERAL</b>		
<b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>		
	Budgetary	
25	Program expenditures and the grant listed in the Estimates .....	
Stat	Contributions to employee benefit plans .....	
	<b>Total program—Budgetary</b> .....	
<b>IMPLEMENTATION ASSISTANCE PROGRAM</b>		
	Budgetary	
30	To supplement other votes for the purpose of assisting departments with the implementation of plans to improve management practices and controls .....	\$ 6,500,000
	<i>Less: transfers</i> .....	6,449,000
	<b>Total—Budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
48,745,862		48,745,862		48,745,862	47,380,183	1,365,679		42,874,012
39,100	1,875	40,975		40,975	40,975			38,725
3,897,000	440,000	4,337,000		4,337,000	4,337,000			4,042,400
<b>52,681,962</b>	<b>441,875</b>	<b>53,123,837</b>		<b>53,123,837</b>	<b>51,758,158</b>	<b>1,365,679</b>		<b>46,955,177</b>
301,630,413		301,630,413		301,630,413		301,630,413		
4,355,591		4,355,591		4,355,591		4,355,591		
<b>305,986,004</b>		<b>305,986,004</b>		<b>305,986,004</b>		<b>305,986,004</b>		
227,477,000		227,477,000		227,477,000	202,463,096	25,013,904		169,490,454
522,000	(55,595)	466,405		466,405	466,405			521,986
	(1,227,091)	(1,227,091)		(1,227,091)	(1,227,091)			(20,560)
<b>227,999,000</b>	<b>(1,282,686)</b>	<b>226,716,314</b>		<b>226,716,314</b>	<b>201,702,410</b>	<b>25,013,904</b>		<b>169,991,880</b>
318,000		318,000		318,000	161,362	156,638		268,140
341,000	39,000	380,000		380,000	380,000			360,600
<b>659,000</b>	<b>39,000</b>	<b>698,000</b>		<b>698,000</b>	<b>541,362</b>	<b>156,638</b>		<b>628,740</b>
587,325,966	(801,811)	586,524,155		586,524,155	254,001,930	332,522,225		217,575,797
10,772,000		10,772,000		10,772,000	9,670,111	1,101,889		9,777,549
1,022,000	115,000	1,137,000		1,137,000	1,137,000			1,155,800
<b>11,794,000</b>	<b>115,000</b>	<b>11,909,000</b>		<b>11,909,000</b>	<b>10,807,111</b>	<b>1,101,889</b>		<b>10,933,349</b>
<b>51,000</b>		<b>51,000</b>		<b>51,000</b>		<b>51,000</b>		
599,170,966	(686,811)	598,484,155		598,484,155	264,809,041	333,675,114		228,509,146

**Total Cost of Programs—Budgetary**  
(in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommoda- tion provided without charge by Public Works	Add: Other services provided without charge by other departments	Add: Services provided by Supply and Services for pension and super- annuation adminis- tration	Total cost of programs
<b>SECRETARIAT</b>							
CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE .....	1983-84	51,758	1,786	5,066	4,528		59,566
	1982-83	46,955	1,696	3,903	3,514		52,676
EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS	1983-84	201,703	8			21,981	223,676
	1982-83	169,992	50			22,004	191,946
TEMPORARY ASSIGNMENTS .....	1983-84	541			25		566
	1982-83	629	6		22		645
	1983-84	254,002	1,794	5,066	4,553	21,981	283,808
	1982-83	217,576	1,752	3,903	3,536	22,004	245,267
<b>COMPTROLLER GENERAL</b>							
MANAGEMENT PRACTICES AND CONTROLS .....	1983-84	10,807	18	245	129		11,163
	1982-83	10,933	8	353	125		11,403
Total .....	1983-84	264,809	1,812	5,311	4,682	21,981	294,971
	1982-83	228,509	1,760	4,256	3,661	22,004	256,670



# Programs by Activity—Budgetary

(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>SECRETARIAT</b>								
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>								
Expenditure management .....	9,476	9,486	11	11			9,487	9,497
Personnel management .....	20,484	19,463	61	61			20,545	19,524
Administrative policy .....	6,835	6,209					6,835	6,209
Official languages .....	4,778	4,752					4,778	4,752
Departmental administration .....	11,338	11,635			141	141	11,479	11,776
	52,911	51,545	72	72	141	141	53,124	51,758
<i>Less: receipts credited to revenue</i> .....	1,575	1,786					1,575	1,786
<i>Add: accommodation provided without charge by Public Works</i> <i>other services provided without charge by other departments</i> .....	5,066	5,066					5,066	5,066
	4,528	4,528					4,528	4,528
Total cost of program .....	60,930	59,353	72	72	141	141	61,143	59,566
<b>GOVERNMENT CONTINGENCIES AND CENTRALLY FINANCED PROGRAMS</b>								
Government contingencies .....	301,630						301,630	
Employment initiatives .....	4,356						4,356	
Total cost of program .....	305,986						305,986	
<b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>								
<b>Public Service Insurance—</b>								
Surgical-medical and other insurances .....	173,217	141,879					173,217	141,879
Payment to employees of their share of unemployment insurance premium reductions .....	7,140	7,825					7,140	7,825
Health and other insurance plans for employees engaged locally (outside Canada) .....	872	487					872	487
Provincial health payroll taxes .....	56,165	64,643					56,165	64,643
<b>Public Service Pensions—</b>								
Contributions to employee benefit plans .....	(1,227)	(1,227)					(1,227)	(1,227)
Payments under earlier superannuation and retirement acts .....					13	13	13	13
Public Service Pension Adjustment Act .....					453	453	453	453
Locally-engaged (outside Canada) pension plans .....	3,911	2,829					3,911	2,829
Social security plans for employees engaged locally (outside Canada) .....	5,115	3,431					5,115	3,431
	245,193	219,867			466	466	245,659	220,333
<i>Less: revenues credited to the vote—Receipts from revolving funds</i> .....	18,943	18,630					18,943	18,630
	226,250	201,237			466	466	226,716	201,703
<i>Less: receipts credited to revenue</i> .....		8						8
<i>Add: services provided by Supply and Services for pension and superannuation administration</i> .....	21,981	21,981					21,981	21,981
Total cost of program .....	248,231	223,210			466	466	248,697	223,676
<b>TEMPORARY ASSIGNMENTS PROGRAM</b>								
Special assignments .....	3,059	2,835					3,059	2,835
<i>Less: revenues credited to the vote</i> .....	2,361	2,294					2,361	2,294
	698	541					698	541
<i>Add: other services provided without charge by other departments</i> .....	25	25					25	25
Total cost of program .....	723	566					723	566

**Programs by Activity—Budgetary—Concluded**  
(in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>COMPTROLLER GENERAL</b>								
<b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>								
Financial and operational management policy.....	2,430	2,189					2,430	2,189
Management practices .....	1,641	1,565					1,641	1,565
Internal audit.....	1,258	1,170					1,258	1,170
Program evaluation.....	1,420	1,337					1,420	1,337
Reporting to Parliament.....	1,995	1,426					1,995	1,426
Administration .....	2,024	1,979			4	4	2,028	1,983
Contributions to employee benefit plans.....	1,137	1,137					1,137	1,137
	11,905	10,803			4	4	11,909	10,807
Less: receipts credited to revenue .....		18						18
Add: accommodation provided without charge by Public Works other services provided without charge by other departments .....	245	245					245	245
	129	129					129	129
Total cost of program .....	12,279	11,159			4	4	12,283	11,163
<b>IMPLEMENTATION ASSISTANCE PROGRAM</b>								
Implementation assistance .....	51						51	

**Grants and Contributions**  
(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>SECRETARIAT</b>			
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>			
Grants			
<i>Departmental administration</i>			
Institute of Public Administration of Canada .....	138	138	125
Federal Institute of Management .....	3	3	3
	141	141	128
<b>EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM</b>			
Grants			
<i>Public Service Pensions</i>			
Payments under earlier superannuation and retirement acts .....	13	13	17
Public Service Pension Adjustment Act .....	453	453	505
	466	466	522
	607	607	650
<b>COMPTROLLER GENERAL</b>			
<b>MANAGEMENT PRACTICES AND CONTROLS PROGRAM</b>			
Grant			
<i>Administration</i>			
International Organization of Supreme Audit Institutions .....	4	4	4
Total .....	611	611	654

## Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Central Adminis- tration of the Public Service Program	Government Contingencies and Centrally Financed Programs	Employer Contri- butions to Insurance Plans Program	Temporary Assignments Program	Subtotal	Manage- ment Practices and Controls Program	Imple- mentation Assist- ance Program	Subtotal Comp- troller General	Total
(1) Salaries and wages .....	30,232 <b>29,515</b> <i>28,043</i>			2,624 <b>2,442</b> <i>2,421</i>	32,856 <b>31,957</b> <i>30,464</i>	7,863 <b>7,351</b> <i>7,486</i>	51	7,914 <b>7,351</b> <i>7,486</i>	40,770 <b>39,308</b> <i>37,950</i>
(1) Other personnel costs ....	4,341 <b>4,470</b> <i>4,080</i>		245,193 <b>219,867</b> <i>185,584</i>	380 <b>380</b> <i>361</i>	249,914 <b>224,717</b> <i>190,025</i>	1,137 <b>1,206</b> <i>1,160</i>		1,137 <b>1,206</b> <i>1,160</i>	251,051 <b>225,923</b> <i>191,185</i>
(2) Transportation and communications.....	974 <b>870</b> <i>730</i>			20 <b></b> <i>6</i>	994 <b>870</b> <i>736</i>	274 <b>158</b> <i>196</i>		274 <b>158</b> <i>196</i>	1,268 <b>1,028</b> <i>932</i>
(3) Information .....	1,956 <b>1,587</b> <i>1,086</i>				1,956 <b>1,587</b> <i>1,086</i>	583 <b>293</b> <i>231</i>		583 <b>293</b> <i>231</i>	2,539 <b>1,880</b> <i>1,317</i>
(4) Professional and special services .....	14,572 <b>7,943</b> <i>6,403</i>			35 <b>13</b> <i>21</i>	14,607 <b>7,956</b> <i>6,424</i>	2,022 <b>498</b> <i>510</i>		2,022 <b>498</b> <i>510</i>	16,629 <b>8,454</b> <i>6,934</i>
(5) Rentals .....	257 <b>184</b> <i>138</i>				257 <b>184</b> <i>138</i>	5 <b>3</b> <i>2</i>		5 <b>3</b> <i>2</i>	262 <b>187</b> <i>140</i>
(6) Purchased repair and upkeep .....	7 <b>36</b> <i>5</i>				7 <b>36</b> <i>5</i>	2 <b>1</b> <i></i>		2 <b>1</b> <i></i>	9 <b>37</b> <i>5</i>
(7) Utilities, materials and supplies.....	244 <b>287</b> <i>214</i>				244 <b>287</b> <i>214</i>	19 <b>13</b> <i>16</i>		19 <b>13</b> <i>16</i>	263 <b>300</b> <i>230</i>
(9) Construction and acqui- sition of machinery and equipment .....	<b>72</b>				<b>72</b>				<b>72</b>
(10) Grants, contributions and other transfer payments .....	141 <b>141</b> <i>128</i>		466 <b>466</b> <i>522</i>		607 <b>607</b> <i>650</i>	4 <b>4</b> <i>4</i>		4 <b>4</b> <i>4</i>	611 <b>611</b> <i>654</i>
(12) All other expenditures ..	400 <b>6,653</b> <i>6,128</i>	305,986			306,386 <b>6,653</b> <i>6,128</i>	<b>1,280</b> <i>1,328</i>		<b>1,280</b> <i>1,328</i>	306,386 <b>7,933</b> <i>7,456</i>
(1-12) Total .....	53,124 <b>51,758</b> <i>46,955</i>	305,986	245,659 <b>220,333</b> <i>186,106</i>	3,059 <b>2,835</b> <i>2,809</i>	607,828 <b>274,926</b> <i>235,870</i>	11,909 <b>10,807</b> <i>10,933</i>	51	11,960 <b>10,807</b> <i>10,933</i>	619,788 <b>285,733</b> <i>246,803</i>
(13) Less: revenues credited to the vote .....			18,943 <b>18,630</b> <i>16,114</i>	2,361 <b>2,294</b> <i>2,180</i>	21,304 <b>20,924</b> <i>18,294</i>				21,304 <b>20,924</b> <i>18,294</i>
Total net expenditures ..	53,124 <b>51,758</b> <i>46,955</i>	305,986	226,716 <b>201,703</b> <i>169,992</i>	698 <b>541</b> <i>629</i>	586,524 <b>254,002</b> <i>217,576</i>	11,909 <b>10,807</b> <i>10,933</i>	51	11,960 <b>10,807</b> <i>10,933</i>	598,484 <b>264,809</b> <i>228,509</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>SECRETARIAT</b>		
<b>Summary</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	55,375	17,082
Services and service fees .....	390	
Proceeds from sales .....	17,848	7,648
Other non-tax revenue.....	1,720,466	1,727,100
Total .....	1,794,079	1,751,830
	1983-84	
	\$	\$
<b>Details</b>		
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Salary recoveries .....	11,957	
Recovery of employer contributions to insurance plans .....	7,676	
Refunds and settlement travel expenses .....	4,017	
Recovery for cost of publication.....	721	
Adjustment to prior year's Payables at Year End (PAYE) .....	31,004	
	55,375	
Services and service fees:		
Access to information requests.....	390	
Proceeds from sales:		
Sale of publications .....	17,848	
Other non-tax revenue:		
Parking fees .....	1,668,716	
Recovery of employee benefits .....	39,259	
Disciplinary penalties .....	12,411	
Reprint fee for article .....	80	
	1,720,466	

## COMPTROLLER GENERAL

## Summary

	1983-84	1982-83
	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure.....	15,518	2,653
Services and service fees .....	15	
Proceeds from sales .....	448	179
Other non-tax revenue.....	1,584	5,536
Total .....	17,565	8,368

## Details

	1983-84	
	\$	\$
Non-Tax Revenue—		
Refunds of previous years' expenditure:		
Outside Government—		
Travel .....	274	
Recovery of salary adjustment .....	11,603	11,877
Internal to Government—		
Publications .....	79	
Refunds of capital purchases .....	6	
Adjustment to prior year's Payables at Year End (PAYE).....	3,556	3,641
		15,518
Services and service fees:		
Outside Government—		
Access to information .....		15
Proceeds from sales:		
Outside Government—		
Publications .....		448
Other non-tax revenue:		
Outside Government—		
Recovery of salary adjustment .....		1,584

# SECTION 29

1983-84  
PUBLIC ACCOUNTS

## Veterans Affairs

### CONTENTS

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## VETERANS AFFAIRS

### Objectives

#### VETERANS AFFAIRS PROGRAM

- To provide support for the economic, social, mental and physical well-being of veterans and their dependants.

#### WAR VETERANS ALLOWANCE BOARD PROGRAM

- To ensure that veterans and their dependants receive their entitlement under the War Veterans Allowance Act and Part XI of Civilian War Pensions and Allowances Act.

#### PENSIONS PROGRAM

- To provide service-related death and disability pensions to ex-members of the armed forces or their dependants.

#### BUREAU OF PENSIONS ADVOCATES PROGRAM

- To provide an independent professional legal aid service to persons seeking to establish claims under the Pension Act and allied statutes and orders.

## Use of Appropriations

Vote	Program	
<b>VETERANS AFFAIRS PROGRAM</b>		
	<b>Budgetary</b>	
1	Operating expenditures; upkeep of property, including engineering and other investigatory planning expenses that do not add tangible value to real property, taxes, insurance and maintenance of public utilities; to authorize, subject to the approval of the Governor in Council, necessary remedial work on properties constructed under individual firm price contracts and sold under the Veterans' Land Act, to correct defects for which neither the veteran nor the contractor can be held financially responsible, and such other work on other properties as may be required to protect the interest of the Director therein.....	\$ 249,970,000
	1b To authorize the transfer of \$11,934,999 from Veterans Affairs Vote 5, Appropriation Act No. 2, 1983-84 for the purposes of this Vote.....	1
	Transfer from: Vote 5.....	11,934,999
	TB Vote 10 <sup>(1)</sup> .....	78,914
5	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board.....	\$ 485,537,000
	Transfer from TB Vote 10 <sup>(1)</sup> .....	452,469
		485,989,469
	Less: transfer to Vote 1.....	11,934,999
Stat	Minister of Veterans Affairs—Salary and motor car allowance.....	
Stat	Re-establishment credits and repayments under Section 15 of the War Service Grants Act of compensating adjustments made in accordance with the terms of the Veterans' Land Act.....	
Stat	Returned soldiers insurance actuarial liability adjustment (Returned Soldiers' Insurance Act).....	
Stat	Veterans insurance actuarial liability adjustment (Veterans' Insurance Act).....	
Stat	Contributions to employee benefit plans.....	
Stat	Re-establishment credits under Section 8 of the War Service Grants Act.....	
Stat	Reduction in Veterans' Land Act advances.....	
Stat	Refunds of amounts credited to revenue in previous years.....	
	Use of appropriations not required for the current year.....	
	<b>Total program—Budgetary</b> .....	
	<b>Non-budgetary</b>	
Stat	The Veterans' Land Act. There may be advanced out of the Consolidated Revenue Fund such amounts as are required for the purposes of Parts I, II and III, for the Veterans' Land Act Fund. The amount that may be charged at any one time, as last amended by Appropriation Act No. 3, 1970, Vote L55, shall not exceed \$605,000,000. (Net).....	
<b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>		
	<b>Budgetary</b>	
10	Program expenditures and the grant listed in the Estimates.....	
Stat	Contributions to employee benefit plans.....	
	<b>Total program—Budgetary</b> .....	
<b>PENSIONS PROGRAM</b>		
	<b>Budgetary</b>	
15	Pension Review Board—Operating expenditures.....	
20	Canadian Pension Commission—Operating expenditures.....	
25	The grants listed in the Estimates and contributions provided that the amount listed for any grant may be increased or decreased subject to the approval of the Treasury Board.....	
Stat	Contributions to employee benefit plans.....	
	<b>Total program—Budgetary</b> .....	
<b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>		
	<b>Budgetary</b>	
30	Program expenditures.....	
Stat	Contributions to employee benefit plans.....	
	<b>Total program—Budgetary</b> .....	
	<b>Total—Budgetary</b> .....	
	<b>Non-budgetary</b> .....	

<sup>(1)</sup> Treasury Board Vote 10 employment initiatives.

Appropriations								
Current year			Brought forward	Grand total	Used in the current year	Balances		Used in the previous year
Authorities in Estimates	Authorized changes	Total				Lapsed (overexpended)	Carried forward	
\$	\$	\$	\$	\$	\$	\$	\$	\$
261,983,914		261,983,914		261,983,914	250,028,775	11,955,139		231,714,083
474,054,470		474,054,470		474,054,470	453,625,360	20,429,110		414,877,494
39,100	1,875	40,975		40,975	40,975			38,725
202,000	(139,195)	62,805		62,805	62,805			72,618
63,000	(46,884)	16,116		16,116	16,116			63,756
746,000	(139,648)	606,352		606,352	606,352			803,105
13,047,000	1,474,000	14,521,000		14,521,000	14,521,000			14,344,800
	20	20		20	20			35
	9,414	9,414		9,414	9,414			14,891
	11,795	11,795		11,795	11,795			6,430
750,135,484	1,171,377	751,306,861		751,306,861	718,922,612	32,384,249		661,936,485
			343,354,155	343,354,155	(34,639,623)		377,993,778	(31,024,599)
1,377,000		1,377,000		1,377,000	1,253,623	123,377		1,249,608
156,000	18,000	174,000		174,000	174,000			169,200
1,533,000	18,000	1,551,000		1,551,000	1,427,623	123,377		1,418,808
1,134,000		1,134,000		1,134,000	821,967	312,033		788,002
15,808,000		15,808,000		15,808,000	13,901,979	1,906,021		13,521,924
667,936,000		667,936,000		667,936,000	646,883,060	21,052,940		599,774,881
1,706,000	193,000	1,899,000		1,899,000	1,899,000			1,663,400
686,584,000	193,000	686,777,000		686,777,000	663,506,006	23,270,994		615,748,207
4,168,000		4,168,000		4,168,000	3,818,248	349,752		3,508,757
517,000	58,000	575,000		575,000	575,000			513,200
4,685,000	58,000	4,743,000		4,743,000	4,393,248	349,752		4,021,957
1,442,937,484	1,440,377	1,444,377,861	343,354,155	1,444,377,861	1,388,249,489	56,128,372	377,993,778	1,283,125,457
				343,354,155	(34,639,623)			(31,024,599)



### Total Cost of Programs—Budgetary (in thousands of dollars)

PROGRAM	Year	Expenditures	Less: Receipts credited to revenue	Add: Accommodation provided without charge by this department	Add: Accommodation provided without charge by Public Works	Add: Other services provided without charge by other departments	Total cost of programs
VETERANS AFFAIRS .....	1983-84	718,922	27,669	8,387	7,980	4,254	711,874
	1982-83	661,936	37,179	10,956	5,795	4,270	645,778
WAR VETERANS ALLOWANCE BOARD .....	1983-84	1,428			100	27	1,555
	1982-83	1,419			100	23	1,542
PENSIONS .....	1983-84	663,506	1,483		1,345	1,678	665,046
	1982-83	615,748	1,469		799	1,581	616,659
BUREAU OF PENSIONS ADVOCATES .....	1983-84	4,393			377	91	4,861
	1982-83	4,022			300	81	4,403
Total .....	1983-84	1,388,249	29,152	8,387	9,802	6,050	1,383,336
	1982-83	1,283,125	38,648	10,956	6,994	5,955	1,268,382

### Programs by Activity—Budgetary (in thousands of dollars)

	Operating		Capital		Grants and contributions		Total	
	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures	Appropriations	Expenditures
<b>VETERANS AFFAIRS PROGRAM</b>								
Departmental administration .....	39,520	35,513	1,283	1,509			40,803	37,022
Social and income support .....	29,724	39,144	234	209	442,656	431,645	472,614	470,998
Health services .....	197,295	180,672	1,767	1,233	32,083	22,666	231,145	204,571
Management of property contracts .....	6,720	6,309	25	22			6,745	6,331
	273,259	261,638	3,309	2,973	474,739	454,311	751,307	718,922
Less: receipts credited to revenue .....	30,171	27,669					30,171	27,669
Add: accommodation provided without charge by this department .....	8,387	8,387					8,387	8,387
accommodation provided without charge by Public Works .....	7,980	7,980					7,980	7,980
other services provided without charge by other departments .....	4,254	4,254					4,254	4,254
Total cost of program .....	263,709	254,590	3,309	2,973	474,739	454,311	741,757	711,874
<b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>								
Appeal, review, adjudication and interpretation .....	1,542	1,426	2	1	7	1	1,551	1,428
Add: accommodation provided without charge by Public Works .....	100	100					100	100
other services provided without charge by other departments .....	27	27					27	27
Total cost of program .....	1,669	1,553	2	1	7	1	1,678	1,555
<b>PENSIONS PROGRAM</b>								
Pensions .....	18,779	16,559	62	64	667,936	646,883	686,777	663,506
Less: receipts credited to revenue .....		1,483						1,483
Add: accommodation provided without charge by Public Works .....	1,345	1,345					1,345	1,345
other services provided without charge by other departments .....	1,678	1,678					1,678	1,678
Total cost of program .....	21,802	18,099	62	64	667,936	646,883	689,800	665,046
<b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>								
Legal counselling and representation .....	4,726	4,379	17	14			4,743	4,393
Add: accommodation provided without charge by Public Works .....	377	377					377	377
other services provided without charge by other departments .....	91	91					91	91
Total cost of program .....	5,194	4,847	17	14			5,211	4,861

# Grants and Contributions

(in thousands of dollars)

	1983-84 Appropriations	1983-84 Expenditures	1982-83 Expenditures
<b>VETERANS AFFAIRS PROGRAM</b>			
Grants			
<i>Social and income support</i>			
War Veterans Allowances and Civilian War Allowances:			
North West Field Force .....	2	17	10
South African War .....	40	33	44
World War I .....	13,000	13,501	14,714
World War II and Special Forces (Korea) .....	396,131	388,048	354,848
Dual Service (World Wars I and II) .....	650	617	747
Civilian War Allowances .....	20,000	19,389	17,988
Assistance in accordance with the provisions of the Assistance Fund Regulations .....	2,100	1,814	1,767
Army Benevolent Fund .....	18	18	18
Royal Canadian Legion .....	14	13	9
Canadian Veterans Association of the United Kingdom .....	1	1	1
<i>Other benefits—</i>			
Children of war dead (education assistance) .....	1,115	866	892
University and vocational training .....	36	23	13
Assistance to Canadian veterans—Overseas district .....	46	44	40
Repayment under Subsection (3) of Section 10 of Veterans Rehabilitation Act .....	2		
Last Post Fund .....	1,584	1,335	996
Special housing assistance for veterans .....	72	25	51
Commonwealth War Graves Commission .....	2,494	2,019	2,242
United Nations Memorial Cemetery in Korea .....	22	21	19
Treatment and related allowances .....	4,520	3,056	3,164
<i>Payments under the War Service Grants Act:</i>			
Repayments under Section 15 for compensating adjustments made in accordance with the terms of the Veterans' Land Act .....	63	63	73
Returned soldiers insurance actuarial liability adjustment .....	16	16	64
Veterans insurance actuarial liability adjustment .....	606	606	803
New Employment Expansion and Development (NEED) Program .....	108	106	
Summer students .....	16	14	50
<i>Health services</i>			
Grants to various provinces concerning the provision of prosthetic services to veterans .....	200	193	84
	442,856	431,838	398,637
Contributions			
<i>Health services</i>			
Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals .....	25,727	18,960	15,768
Contributions to aging veterans to assist in defraying costs of extended health care not covered by provincial health programs .....	5,828	3,185	1,412
New Employment Expansion and Development (NEED) Program .....	328	328	
	31,883	22,473	17,180
	474,739	454,311	415,817
<b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>			
Grants			
<i>Appeal, review, adjudication and interpretation</i>			
Payment to Mrs Yvonne March, widow of Mr Cyril A March Q.C. in accordance with Section 25(10) of the War Veterans Allowance Act .....	7	1	6
<b>PENSIONS PROGRAM</b>			
Grants			
<i>Pensions</i>			
Pensions for disability and death, including pensions granted under the authority of the Civilian Government Employees (War) Compensation Order, PC 45-8848 of November 22, 1944, which shall be subject to the Pension Act; for compensation under the Compensation for Former Prisoners of War Act, Newfoundland special awards and burial grants—			
The Flying Accidents Compensation Order .....	474	388	340
World War I .....	79,916	87,955	86,964
World War II .....	550,421	518,337	476,530
Civilians, World War II .....	2,646	1,992	1,878
Defence Forces—Peacetime services .....	23,710	24,250	21,326
Special Forces (Korea) .....	9,219	12,955	11,764
Newfoundland Special Awards .....	72	14	17
Burial grants .....	1,220	856	805
Gallantry Awards—World War II and Special Force .....	108	53	74
	667,786	646,800	599,698
Contributions			
<i>Pensions</i>			
Compensation for loss of earnings .....	150	83	77
	667,936	646,883	599,775
Total .....	1,142,682	1,101,195	1,015,598



# Budgetary Expenditure by Program and Standard Object

(in thousands of dollars)

STANDARD OBJECT	Veterans Affairs Program	War Veterans Allowance Board Program	Pensions Program	Bureau of Pensions Advocates Program	Total
(1) Salaries and wages .....	100,399	1,198	13,123	3,978	118,698
	<b>96,953</b>	<b>1,097</b>	<b>11,492</b>	<b>3,633</b>	<b>113,175</b>
	<i>100,175</i>	<i>1,101</i>	<i>11,243</i>	<i>3,351</i>	<i>115,870</i>
(1) Other personnel costs .....	14,521	174	1,899	575	17,169
	<b>14,521</b>	<b>174</b>	<b>1,899</b>	<b>575</b>	<b>17,169</b>
	<i>14,345</i>	<i>169</i>	<i>1,663</i>	<i>513</i>	<i>16,690</i>
(2) Transportation and communications.....	14,262	129	1,613	143	16,147
	<b>13,291</b>	<b>111</b>	<b>1,889</b>	<b>111</b>	<b>15,402</b>
	<i>11,944</i>	<i>87</i>	<i>1,431</i>	<i>127</i>	<i>13,589</i>
(3) Information .....	1,250				1,250
	<b>1,117</b>		<b>15</b>		<b>1,132</b>
	<i>465</i>				<i>465</i>
(4) Professional and special services .....	117,075	21	1,591	29	118,716
	<b>113,482</b>	<b>25</b>	<b>951</b>	<b>59</b>	<b>114,517</b>
	<i>96,093</i>	<i>27</i>	<i>1,235</i>	<i>23</i>	<i>97,378</i>
(5) Rentals .....	2,765	5	378		3,148
	<b>2,086</b>	<b>6</b>	<b>151</b>		<b>2,243</b>
	<i>1,930</i>	<i>9</i>	<i>94</i>		<i>2,033</i>
(6) Purchased repair and upkeep.....	3,989	3	55		4,047
	<b>3,268</b>	<b>3</b>	<b>62</b>		<b>3,333</b>
	<i>2,534</i>	<i>3</i>	<i>39</i>		<i>2,576</i>
(7) Utilities, materials and supplies.....	17,733	11	116		17,860
	<b>15,757</b>	<b>10</b>	<b>96</b>	<b>1</b>	<b>15,864</b>
	<i>14,951</i>	<i>8</i>	<i>87</i>		<i>15,046</i>
(8) Construction and acquisition of land, buildings and works .....	721				721
	<b>525</b>				<b>525</b>
	<i>1,301</i>				<i>1,301</i>
(9) Construction and acquisition of machinery and equipment .....	2,684	2	62	17	2,765
	<b>2,448</b>	<b>1</b>	<b>65</b>	<b>14</b>	<b>2,528</b>
	<i>1,668</i>	<i>9</i>	<i>172</i>	<i>8</i>	<i>1,857</i>
(10) Grants, contributions and other transfer payments .....	474,739	7	667,936		1,142,682
	<b>454,311</b>	<b>1</b>	<b>646,883</b>		<b>1,101,195</b>
	<i>415,817</i>	<i>6</i>	<i>599,775</i>		<i>1,015,598</i>
(12) All other expenditures .....	1,169	1	4	1	1,175
	<b>1,163</b>		<b>3</b>		<b>1,166</b>
	<i>713</i>		<i>9</i>		<i>722</i>
Total net expenditures .....	751,307	1,551	686,777	4,743	1,444,378
	<b>718,922</b>	<b>1,428</b>	<b>663,506</b>	<b>4,393</b>	<b>1,388,249</b>
	<i>661,936</i>	<i>1,419</i>	<i>615,748</i>	<i>4,022</i>	<i>1,283,125</i>

Amounts in roman type are 1983-84 appropriations.

Amounts in **bold face** type are 1983-84 expenditures.

Amounts in *italic* type are 1982-83 expenditures.



## Revenue

	1983-84	1982-83
	\$	\$
<b>Summary</b>		
<b>Non-Tax Revenue—</b>		
Return on investments .....	13,883,322	15,553,973
Refunds of previous years' expenditure.....	2,083,205	1,468,650
Services and service fees .....	10,171,410	17,742,154
Proceeds from sales .....	1,118,328	1,159,227
Other non-tax revenue .....	1,895,677	2,723,723
Total .....	29,151,942	38,647,727
	1983-84	
	\$	\$
<b>Details</b>		
<b>Non-Tax Revenue—</b>		
Return on investments:		
Loans, investments and advances—		
Other—		
Veterans' Land Act Fund advances—		
Interest .....	13,873,786	
Other accounts—		
Rental of assets .....	9,536	
		13,883,322
Refunds of previous years' expenditure:		
Refunds in respect to pensions .....	689,830	
Veterans' services—War veterans allow-		
ance.....	115,745	
Refunds in respect to other grants and		
contributions .....	282,840	
Refund of operating/maintenance funds.....	973,864	
Adjustment to prior year's Payables at		
Year End (PAYE) .....	20,926	
		2,083,205
Services and service fees:		
Provincial hospital insurance plans for in-		
patient hospital services .....		
	8,753,601	
Other in-patient hospital services .....	213,259	
Out-patient hospital services .....	241,045	
Medical services .....	336,251	
Meals .....	299,926	
Dental fees .....	242,197	
Sundry .....	85,131	
		10,171,410
Proceeds from sales:		
Manufacture of Remembrance Day pop-		
pies (Vetcraft) .....		
	1,110,876	
Sundry .....	7,452	
		1,118,328
Other non-tax revenue:		
Refunds of pension overpayments .....	792,877	
Refunds of war veterans allowance and		
assistance fund overpayments .....	998,486	
Sundry .....	104,314	
		1,895,677



# SECTION 30

**1983-84  
PUBLIC ACCOUNTS**

## **Accounts Receivable and Deletions**

### **CONTENTS**

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Statement of accounts receivable.....	<b>30.2</b>
Notes to statement of accounts receivable .....	<b>30.5</b>
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The Government generally reports revenue in the year in which it is received. Therefore, amounts for accounts receivable are not accrued on the Statement of Assets and Liabilities.

Accounts receivable represent financial claims not recorded in the accounts of Canada or reported on the Statement of Assets and Liabilities. They result from revenue due but not collected, expenditure overpayments, goods delivered or services rendered by the Government prior to the accounting date, and interest capitalized, deferred, due and accrued.

### Statement of accounts receivable

Department and agency	1984				1983							
	Current year		Previous years		Current year		Previous years					
	Collectable		Collectable		Collectable		Collectable					
	Inter-departmental	Uncol-lectable	Inter-departmental	Other	Inter-departmental	Other	Inter-departmental	Other				
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>AGRICULTURE—</b>												
Department Race Track Supervision Revolving Fund	2,263	18,839		9,471,116	2,924,772	20,788,614	5,341	5,323,126*	3,666	8,704,719*	1,678,762*	15,715,614*
	2,263	18,839		9,471,116	2,924,772	1,225,553	5,341	267,156	3,666	8,704,719	1,678,762	267,156
						22,014,167		5,590,282				15,982,770
<b>COMMUNICATIONS—</b>												
Department Government Telecommunications Agency	3,245,740	443,591		14,674	3,471	3,707,476	959,515*	204,651	274	1,815	4,033	1,170,288*
	22,598,213	1,665,754	227,294	14,508		24,505,769	18,168,949	2,708,411		77,577		21,739,328
Canadian Radio-television and Telecommunications Commission	205	541,901	125	247,053	134,047	937,303	14,149	1,154,735	375	325,065	1,129	1,495,453
National Film Board	7,153,864	2,075,255	102,715	115,053	74,393	9,651,439	4,649,700	1,826,441	52,305	97,004	37,367	6,737,672
Revolving Fund	71,452	23,282	93	60		94,887	66,065	27,134		218	865	94,955
National Museums of Canada		93,075	23,731	320	46,839	69,505	320	181,009	1,380	39	81,050	262,379
Public Archives and Social Sciences and Humanities Research Council	3,391	24,247	1,817	1,023	1,673	32,252	3,375	23,063			14	28,184
	33,072,865	45,068		47,971		93,039	23,862,073	26,972		50,326		77,298
		4,912,173	128,481	502,227	283,089	39,255,635		6,152,416	53,959	530,624	124,458	31,605,557
<b>CONSUMER AND CORPORATE AFFAIRS—</b>												
ECONOMIC AND REGIONAL DEVELOPMENT—	886	1,194,988	1,737	609,657	107,956	1,915,224	2,277	854,788		487,136	48,367	1,392,568
Northern Pipeline Agency	2,372	214,824		9,611		226,807	59,759	1,088,376			43	1,148,178
<b>EMPLOYMENT AND IMMIGRATION—</b>												
Canada Employment and Immigration Commission (Note A)		351,801		2,457,996	1,074,174	5,949,490		1,029,295	312,093	2,503,075	1,059,977	4,904,440
Immigration Appeal Board		351,801		1,820	5,951,310			1,820*	312,093	2,503,075	1,059,977	4,906,260
				2,459,816	1,074,174			1,031,115				
<b>ENERGY, MINES AND RESOURCES—</b>												
Department Atomic Energy Control Board	45,615	206,038,647	9,247	141,394,627	676,921	348,165,057	39,482	53,723,775*	7,399*	115,433,344*	1,212,771*	170,416,771*
National Energy Board	6,649	504,696	1,686	1,177,452	20,000	20,000	2,891	20,000				22,891
	52,264	206,543,343	9,247	142,572,079	762,448	349,941,067	3,119	218,341	52,705	1,161,080	29,186	1,465,033
							45,492	53,962,116	60,104	116,594,424	1,241,957	171,904,695
<b>ENVIRONMENT—</b>	232,131	2,770,232	2,739	917,072	123,809	4,074,194	71,457	2,059,465	24,698	465,086	154,903	2,781,781

EXTERNAL AFFAIRS— Department	927,807	3,642	2,631,863	41,337	3,604,649	402,191	7,715	2,550,908	4,302	2,965,116
	84,044	3,935	2,158		90,137	47,437		68		56,771
Passport Office Revolving Fund										
Canadian International Development Agency	4,292,578		68,710	58,830	4,420,118	4,321,822		95,268	58,830	4,475,920
Export Development Corporation—Accounts administered for Canada	65,385,695		40,430,428		105,816,123	61,348,549		7,645,053		68,993,602
International Joint Commission	224,959				224,959	220,707				220,707
	70,834,974	3,642	43,133,159	100,167	114,155,986	47,437	7,715	10,291,297	63,132	76,712,116
FINANCE— Department	3,588,135	1,288,235,307	986		1,291,824,428	4,973,002		780		1,059,786,006
Auditor General	579	38,873			39,452	1,291		584		29,821
Insurance	3,588,714	1,288,208,280	638	2,681	61,533	4,974,293		5,584	12,744	171,016
			638	2,681	1,291,925,413	4,974,293		6,412	12,744	1,059,986,843
FISHERIES AND OCEANS	169,885	2,958,921	143,965	4,291	3,818,102	127,930	19,741	202,929	130,972	2,248,514
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT— Department	52,438	4,381,071	23,220	33,902,580	17,146,694	55,793	3,889	15,490,296	2,133,373	62,073,229
Environmental Revolving Fund	49,590				49,590					
Studies	4,430,661	23,220	33,902,580	17,146,694	55,555,593	55,793	3,889	15,490,296	2,133,373	62,073,229
JUSTICE— Department	574,494	38,714	535	16,385	687,326	977,440		3,598	1,144	1,067,063
Federal Court of Canada	696	9,689	4,025	1,596	16,006	2,350		3,325	1,596	11,270
Supreme Court of Canada	24	396	13	623	272	979,790		2	9	283
	575,214	48,799	537	16,385	703,955	979,790		6,925	2,749	1,078,616
LABOUR Department	8,716,025		11,272	260	8,727,557	1,296,401	476			1,296,877
Canada Labour Relations Board	542				542					
	8,716,567		11,272	260	8,728,099	1,296,401	476			1,296,877
NATIONAL DEFENCE	320,141	76,007,938	26,186,551		102,514,630	76,460	52,233,210	22,322,992		74,632,712
NATIONAL HEALTH AND WELFARE— Department	146,402	10,239,601	60,358	14,618	20,865,160	130,086	16,311,165	7,833,095	911,975	25,343,291
Medical Research Council	146,402	10,239,601	60,358	14,618	20,866,716	130,086	16,311,165	1,556	911,975	25,344,847
NATIONAL REVENUE— Customs and Excise (Note B)	24,436	52,242,443	15,684,117	2,799,647	114,220,465	1,103,661	44,422,214	24,170,634	13,388,857	83,478,489
Taxation (Note C)	5,012	471,752,343	73,522,594	35	3,308,896,110	2,237	384,318,104	1,998,154,230	343,882,969	2,783,419,572
	29,448	523,994,786	89,206,711	2,799,682	3,423,116,575	1,105,898	428,740,318	2,022,324,864	357,271,826	2,866,898,061
PARLIAMENT— House of Commons	68,610		97,810	15,624	182,044		39,842	82,666	15,624	138,132
PRIVY COUNCIL— Department	24,001	13,352	3,506		48,659	13,816	25,374	502		39,692
Chief Electoral Officer							5,700			5,700
Public Service Staff Relations Board	24,001	13,352	3,506		48,659	13,816	31,247	502		45,565
PUBLIC WORKS— Department (Note D)	2,607,341	9,142,038	656,482	2,232,596	29,544,535	5,126,646	1,750,306	6,218,753	7,500,020	21,805,505
Construction Services Revolving Fund	161,111,423	5,747,099	724,159	1,077	167,583,758	94,433,506	2,897,741	334,899	7,500,020	97,666,146
	163,718,764	14,889,137	2,956,755		197,128,293	99,560,152	4,648,047	1,237,619	6,218,753	119,471,651
REGIONAL INDUSTRIAL EXPANSION	25,000	21,826,096	6,582,005	74,430,500	109,856,452	48,855	28,600,251	11,783,457	40,779,361	103,545,006



## Statement of accounts receivable—Concluded

Department and agency	1984				1983			
	Current year		Previous years		Current year		Previous years	
	Collectable		Collectable		Collectable		Collectable	
	Inter-departmental	Uncollectable	Inter-departmental	Uncollectable	Inter-departmental	Uncollectable	Inter-departmental	Uncollectable
	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCIENCE AND TECHNOLOGY—</b>								
Ministry of State								
National Research Council of Canada	5,242	571,996	972	3,018	80,893	705,274	1,395	236
Natural Sciences and Engineering Research Council	5,242	50,386	972	3,018	80,893	705,510	1,800	787,562
		622,382					3,195	1,800
								789,598
<b>SECRETARY OF STATE—</b>								
Department of Public Service Commission	23,989	46,345,865	801	125,357,395	39,620	40,742,739	105,011,053	158,832,223
Staff Development and Training	383,979	126,488	261	757	187,956	158,806	3,570	356,718
Revolving Fund	2,525,780	35,763	2,739	875	1,965,134	72,194	1,072	2,038,795
	2,933,748	46,508,116	3,801	125,359,027	2,192,710	40,973,739	4,997	161,227,736
<b>SOLICITOR GENERAL—</b>								
Department of Correctional Service	3,161,977	51,417	92,403	38,452	2,515,830	2,249	33,225	26
National Parole Board		717,979		8,933	660*	1,251,487	12,097	4,394
Royal Canadian Mounted Police	2,930	18,556,485	665	1,014,023	10,326	6,452,164	262,521	3,818,643
	3,164,907	19,325,980	665	1,052,475	2,526,816	7,705,900	276,737	6,725,011
<b>SUPPLY AND SERVICES—</b>								
Supply—	1,617,263	444,266		114	530,252	465,949	2,799	10,548,708
Supply Revolving Fund	159,037,906	4,172,000			144,757,011	4,048,020		999,000
Defence Production Revolving Fund	11,997,298	139,818	854	50,522	9,348,177	50,522	1,084	148,805,031
Statistics Canada	6,249	4,736,084	854	50,636	854	4,564,491	37,307	9,348,177
	172,638,716				154,636,294		40,106	89,767
<b>TRANSPORT—</b>								
Department of Stores Revolving Fund	399,099	68,841,375	39,141	120,142,279	366,279	70,593,080*	86,321	155,240,509*
Self-Supporting and Associated Ground Services	1,744,255	58,781			799,895*	113,700*		68,082
Canadian Transport Commission	36,920,880	29,325,208	113,533	447,729	21,709,871	24,183,146	564,854	4,832,686
		1,457						68,082
	39,064,234	98,226,821	152,674	120,590,008	22,876,045	94,394,168	93,450	698,960
<b>TREASURY BOARD—</b>								
Secretariat	2,288,242	1,709,312	9,874	1,101,171		4,242		47,474,803
Comptroller General	2,288,242	1,709,312		1,101,171				4,242
								203,701,231
<b>VETERANS AFFAIRS</b>	207,154	5,123,511	437,796	6,496,346	56,449	12,020,558	1,071,443	1,690,226
								163
								1,690,389
								16,923,582
<b>Total</b>	422,419,075	2,425,908,184	99,240,133	6,294,132	314,832,517	1,930,366,750	2,326,823	430,609,717
								5,177,317,197

\*Comparative figures for the previous year have been restated.



## Notes to statement of accounts receivable

NOTE A—EMPLOYMENT AND IMMIGRATION—CANADA  
EMPLOYMENT AND IMMIGRATION COMMISSION

This statement excludes the Unemployment Insurance Account receivables which are reported separately in the financial statements of the Unemployment Insurance Account as at December 31, 1983.

## NOTE B—NATIONAL REVENUE—CUSTOMS AND EXCISE

Not included in the statement are contingent receivables estimated at \$288,002,500 for customs duties and excise taxes relating to motor vehicles and motor vehicle parts imported by vehicle manufacturers who have not fully complied with conditions specified under automotive incentive programs.

The total receivables represent 14,316 accounts and consist of:

	Customs	Excise	Total
	\$	\$	\$
Active.....	26,622,838	36,558,675	63,181,513
This category represents accounts other than bankruptcies and receiverships upon which collection action is being taken, and accounts being disputed or appealed which are awaiting a decision under governing acts or regulations.			
There are 10,318 such accounts.			
Active/uncollectable.....	6,810,987	26,559,917	33,370,904
This category includes accounts in bankruptcy or receivership awaiting finalization by trustees or receivers, and accounts awaiting approval for deletion by the Departmental Uncollectable Accounts Committee.			
There are 2,373 such accounts.			
Uncollectable.....	2,333,613	15,334,435	17,668,048
This category includes accounts that have been received and approved by the Departmental Uncollectable Accounts Committee and which are awaiting formal authority for deletion by the Minister or Treasury Board.			
There are 1,625 such accounts.			
	35,767,438	78,453,027	114,220,465

The categories of accounts noted above were revised during 1983-84 to better reflect the probabilities of collection. The major changes were the inclusion of disputed and appealed accounts and the removal of receiverships from the Active accounts. The approximate effect was to increase the Active accounts by \$14,000,000.

## Notes to statement of accounts receivable—Concluded

## NOTE C—NATIONAL REVENUE—TAXATION

The total receivables amount to \$3,308,896,110 and consist of 1,093,075 accounts:

	Collectable <sup>(1)</sup>		Uncollectable <sup>(2)</sup>		Total	
	Number	Amount	Number	Amount	Number	Amount
		\$		\$		\$
By classification:						
Income tax—						
Individuals.....	864,627	1,595,361,984	12,528	125,567,692	877,155	1,720,929,676
Deductions at source .....	113,273	289,922,764	9,677	103,780,075	122,950	393,702,839
Miscellaneous .....	4,696	15,790,596	912	1,029,857	5,608	16,820,453
Deferred tax <sup>(3)</sup> .....	815	1,359,450			815	1,359,450
Corporations .....	80,287	1,037,755,571	2,400	66,738,815	82,687	1,104,494,386
Non-resident .....	3,286	64,508,051	89	1,957,873	3,375	66,465,924
Petroleum and gas .....	219	4,896,703			219	4,896,703
Resource royalty.....	13	45,746			13	45,746
Sundry (non-tax) .....	246	178,771	7	2,162	253	180,933
Total <sup>(4)</sup> .....	1,067,462	3,009,819,636	25,613	299,076,474	1,093,075	3,308,896,110

<sup>(1)</sup> An amount of \$295,453,530 representing accounts receivable from corporations and individuals in bankruptcy or in receivership is included herein, since the department has filed claims against their assets.

<sup>(2)</sup> An amount of \$158,899,504 representing 6,783 uncollectables for the fiscal years 1980-81, 1981-82, 1982-83 and 1983-84 to be deleted from the accounts is included since Parliamentary approval to delete these debts has not been granted.

<sup>(3)</sup> Under Section 13 of the Income War Tax Act 1943-44, c.14, taxes which were assessed need not be paid until death of the taxpayer.

<sup>(4)</sup> Funds are remitted by taxpayers without the provision of specific taxpayer identification. These funds, therefore, are placed in suspense accounts. Since assessed taxes form a part of these accounts, the accounts receivable are overstated by an amount which is not determinable. The total amount of these suspense accounts as at March 31, 1984 is \$17,499,030 consisting of 17,166 accounts.

(in thousands of dollars)

	Number of accounts	Amount
BY COLLECTION STATUS		
Current assessments:		
Assessed since January 1, 1984.....	208,394	493,281
Deferred tax <sup>(1)</sup> .....	815	1,359
Non-current assessments:		
Assessed in prior years		
Segregated uncollectable <sup>(2)</sup> .....	25,581	298,401
Bankrupts and receiverships .....	26,414	273,095
Under appeal .....	3,725	445,078
Others:		
(a) Under arrangement.....	34,621	133,739
(b) Under definitive action .....	27,695	323,585
(c) Not under definitive action .....	176,401	1,210,944
(d) Minor balance .....	589,176	129,233
(e) Sundry—Non-tax revenue .....	253	181
Total <sup>(3)</sup> .....	1,093,075	3,308,896

<sup>(1)</sup> Under Section 13 of the Income War Tax Act 1943-44, c.14, taxes which were assessed need not be paid until the death of the taxpayer.

<sup>(2)</sup> An amount of \$158,899,504 representing 6,783 uncollectables to be deleted from the accounts is included since Parliamentary approval to delete these debts has not been granted.

<sup>(3)</sup> Funds are remitted by taxpayers without the provision of specific taxpayer identification. These funds, therefore, are placed in suspense accounts. Since assessed taxes form a part of these accounts, the accounts receivable are overstated by an amount which is not determinable. The total amount of these suspense accounts as at March 31, 1984 is \$17,499,030 consisting of 17,166 accounts.

## NOTE D—PUBLIC WORKS

Under the heading of 1984 previous years collectable, are included the following deferred accounts:

	\$
Electric Reduction Company of Canada Ltd.....	1,869,860
Gulf Oil Canada Ltd .....	3,917,451
	5,787,311

## Deletions from accounts receivable during 1983-84

Department and agency	Number of items	Amount	Authority
		\$	
AGRICULTURE .....	42	345,485	Bankruptcy Act
COMMUNICATIONS—			
National Film Board .....	17	6,554	Sec 18, Financial Administration Act
National Library .....	21	1,502	Sec 18, Financial Administration Act
ECONOMIC AND REGIONAL DEVELOPMENT—			
Northern Pipeline Agency .....	1	43	Sec 18, Financial Administration Act
EMPLOYMENT AND IMMIGRATION—			
Canada Employment and Immigration Commission .....	3,400	271,133	Sec 18, Financial Administration Act
ENERGY, MINES AND RESOURCES .....	32	3,391	Sec 18, Financial Administration Act
ENVIRONMENT .....	77	12,128	Sec 18, Financial Administration Act
FINANCE—			
Auditor General .....	2	48	Sec 18, Financial Administration Act
FISHERIES AND OCEANS .....	626	29,742	Sec 18, Financial Administration Act
LABOUR .....	1	172	Sec 18, Financial Administration Act
NATIONAL DEFENCE .....	312	34,333	Sec 18, Financial Administration Act
NATIONAL HEALTH AND WELFARE .....	1,009	152,773	Sec 18, Financial Administration Act
	29,438	7,228,453 <sup>(1)</sup>	Sec 22(3), Old Age Security Act
NATIONAL REVENUE—			
Customs and Excise <sup>(4)</sup> .....	40	208,718	Bankruptcy Act
Taxation .....	8,944	11,097,323 <sup>(2)</sup>	Sec 18, Financial Administration Act
	10,923	47,772,091 <sup>(3)</sup>	Bankruptcy Act
PUBLIC WORKS .....	12	7,007	Sec 18, Financial Administration Act
SOLICITOR GENERAL—			
Department .....	1	242	Sec 18, Financial Administration Act
Royal Canadian Mounted Police .....	19	11,404	Sec 18, Financial Administration Act
TRANSPORT .....	640	18,928	Sec 18, Financial Administration Act
VETERANS AFFAIRS .....	1,079	373,433	Sec 18, Financial Administration Act
	5,571	3,645,000 <sup>(1)</sup>	Sec 19(2), War Veterans Allowance Act
	62,207	71,219,903	

<sup>(1)</sup> Deletion results from remissions made under the respective act.

<sup>(2)</sup> Of this total, \$375,492 is recoverable from Canada Pension Plan.

<sup>(3)</sup> An amount of \$50,490,083 (1984) is not shown in this statement. This amount represents 2,219 accounts of \$5,000 and over for which Parliamentary authority to delete has not been received.

<sup>(4)</sup> During the year, a further 1,235 accounts totalling \$8,122,397 were approved for deletion by the department. Treasury Board has not yet established the method by which the authority for deletion of these accounts can be obtained. These accounts are in addition to the 390 accounts totalling \$9,545,651 that were approved for deletion by the department from 1980-81 to 1982-83. They are all in excess of \$5,000.





# SECTION 31

1983-84  
PUBLIC ACCOUNTS

## Professional and Special Services

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## PROFESSIONAL AND SPECIAL SERVICES

The following statement presents a summary of professional and special services by department and main classification for the year ended March 31, 1984. This section also presents, for each program, the total amount spent for each classification of services together with a detailed listing of (a) individual payments of \$50,000 or over; or (b) the aggregate of all payments to one individual or one organization that totals \$50,000 or over.

### SUMMARY OF PROFESSIONAL AND SPECIAL SERVICES BY MAIN CLASSIFICATION FOR THE YEAR ENDED MARCH 31, 1984

Department	Accounting services	Engineering services	Health and welfare services	Legal services	Protection services
	\$	\$	\$	\$	\$
Agriculture .....	988,172	663,346	4,575	67,687	688,332
Communications .....	563,027	7,845,808	315	262,424	3,012,648
Consumer and Corporate Affairs .....	44,567		35	2,366,271	103,728
Economic and Regional Development .....	76,420	3,000		9,395	205,301
Employment and Immigration .....	33,475,787	728,383	4,634,925	689,819	3,366,648
Energy, Mines and Resources .....	1,392,921	3,251,737	23,070	568,879	1,499,957
Environment .....	954,352	16,849,198	100,913	514,116	2,515,986
External Affairs .....	316,363	3,760,376	38,221	1,040,752	8,197,088
Finance .....	6,605,641			202,923	499,837
Fisheries and Oceans .....	669,657	3,070,912	65,435	1,345,616	1,634,417
Governor General .....					
Indian Affairs and Northern Develop- ment .....	3,312,210	10,491,650	50,693,402	1,371,525	3,735,263
Justice .....	48,909		8,332	1,452,862	600,307
Labour .....	154,978	1,343,416	15,839	306,358	114,064
National Defence .....	5,909	38,819,109	16,256,154	346,949	24,347,604
National Health and Welfare .....	1,888,523		38,590,784	6,248,857	933,659
National Revenue .....	50,027	198,800	185,562	1,026,506	3,913,795
Parliament .....	127,965			68,208	28,155
Privy Council .....	136,145			388,993	570,313
Public Works .....	136,095	66,951,531	7,062	1,177,038	10,124,993
Regional Industrial Expansion .....	4,264,367	39,415	130	424,695	472,117
Science and Technology .....	194,213	5,641,340	9,027	183	997,406
Secretary of State .....	302,160		101,017	18,984	383,417
Social Development .....					3,777
Solicitor General .....	206,736	165,367	35,745,184	1,045,226	13,247,019
Supply and Services .....	2,124,836	337,032		174,017	1,900,236
Transport .....	1,160,884	16,208,940	593,626	1,296,365	28,994,832
Treasury Board .....	8,480				
Veterans Affairs .....			103,969,684	27,002	1,016,716
Total .....	59,209,344	176,369,360	251,043,292	22,441,650	113,107,615



Training and educational services					
Scientific services	Non-Public servants	Public servants	Other professional services	Other services	Total
\$	\$	\$	\$	\$	\$
1,000,731	3,384	1,136,335	15,470,797	18,873,401	38,896,760
4,966,412	64,361	1,242,533	25,660,672	28,552,110	72,170,310
10,453,421	19,493	372,206	4,000,315	5,411,573	22,771,609
20,000		124,806	1,764,268	912,441	3,115,631
	521,763,556	1,150,510	9,798,787	13,825,641	589,434,056
26,027,405	647,883	3,119,812	29,914,966	39,256,534	105,703,164
26,482,631	154,995	1,739,822	8,470,583	36,398,540	94,181,136
	778,535	1,879,309	10,375,635	24,797,802	51,184,081
	296,542	579,082	4,978,190	5,708,460	18,870,675
16,848,556	160,249	901,034	19,176,729	27,482,180	71,354,785
		11,867	5,011	250,664	267,542
1,705,577	100,943,477	1,089,005	13,854,090	20,470,101	207,666,300
		910,112	7,694,347	8,254,388	18,969,257
		261,209	956,167	7,027,968	10,179,999
1,634,486	57,511,695	14,590,754	28,954,439	120,018,595	302,485,694
5,467,559	821	1,664,849	3,826,977	12,681,983	71,304,012
7,805		2,144,779	2,175,573	15,410,032	25,112,879
		420,467	2,659,486	1,938,297	5,242,578
		237,610	6,089,093	3,733,059	11,155,213
1,877,074		802,405	6,362,404	52,612,806	140,051,408
57,142	1,269	748,263	10,229,230	18,284,241	34,520,869
1,133,793	30,977	251,656	31,971,386	13,500,980	53,730,961
		2,860,475	15,324,192	14,594,000	33,584,245
	816	41,755	256,043	209,368	511,759
418,560	7,145,976	2,304,656	14,621,167	38,639,819	113,539,710
14,997,858	114,862	2,176,921	11,566,575	49,227,922	82,620,259
794,561	319,261	4,830,888	11,955,273	138,612,819	204,767,449
		344,633	2,632,955	5,468,795	8,454,863
		543,913	2,342,059	6,618,075	114,517,449
113,893,571	689,958,152	48,481,666	303,087,409	728,772,594	2,506,364,653

**AGRICULTURE \$38,896,760****Department \$36,544,216****ADMINISTRATION PROGRAM \$4,600,125****Accounting Services \$179,038**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$101,768*

*Accounting services, except Audit Services Bureau \$77,270*

**Engineering Services \$4,540**

*Architectural services \$2,500*

*Engineering consultants (other) \$2,040*

**Health and Welfare Services \$50**

*Other health services, not elsewhere specified \$50*

**Protection Services \$114,948**

*Protection services—Other (Corps of Commissionaires, etc.) \$114,948—Canadian Corps of Commissionaires Ottawa Ont \$67,338.*

**Training and Educational Services—Non-Public Servants \$1,700**

*Teachers and instructors on contract \$1,700*

**Training and Educational Services—Public Servants \$426,247**

*Purchase of training packages and courses \$8,260*

*Staff development and training—Public Service Commission \$74,632*

*Training consultants \$22,818*

*Training of public servants—Other, including seminars \$172,541*

*Tuition fees and costs of attending courses not elsewhere specified \$147,996—Government of Canada—Supply and Services Canada Ottawa Ont \$60,218.*

**Other Professional Services \$969,096**

*E D P consultants \$449,932—Ourscan Group Inc Ottawa Ont \$64,354, Quantum Information Resources Ltd Ottawa Ont \$94,090.*

*Management consultants, except Bureau of Management Consulting \$222,576*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$62,243*

*Professional services not elsewhere specified \$234,345*

**Other Services \$2,904,506**

*Contract administration—DSS (Supply) service charges \$317,131*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,758,494—Comshare Ltd Rexdale Ont \$429,873, Datacrown Incorporated Willowdale Ont \$497,572, GEAC Canada Ltd Markham Ont \$97,350.*

*E D P services—Other departments or programs \$159,415*

*Hospitality \$50,211*

*Laundry, dry cleaning, and related services \$75*

*Membership fees \$1,278*

*Non-professional personal service contracts, not elsewhere specified \$2,466*

*Photography services except motion pictures \$23,596*

*Storage and warehousing, excluding charges from DSS (Supply) \$1,214*

*Temporary help services \$210,606*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$379,717*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$303*

**AGRI-FOOD DEVELOPMENT PROGRAM \$18,753,576****Accounting Services \$220,291**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$125,270*

*Accounting Services, except Audit Services Bureau \$95,021*

**Engineering Services \$583,889**

*Architectural services \$62,425*

*Engineering consultants (construction) \$205,330*

*Engineering consultants (other) \$196,811—Province of New Brunswick Fredericton NB \$54,440.*

*Engineering services, not elsewhere specified \$119,323*

**Health and Welfare Services \$588**

*Other health services, not elsewhere specified \$588*

**Legal Services \$4,999****Protection Services \$507,607**

*Protection services—Other (Corps of Commissionaires, etc.) \$507,607—Canadian Corps of Commissionaires Halifax NS \$51,440, St John NB \$73,186, Montreal Que \$58,843, Winnipeg Man \$30,530, Regina Sask \$24,360, Calgary Alta \$128,674, Pinkerton's of Canada Ltd Ottawa Ont \$55,839.*

**Scientific Services \$834,233**

*Scientific consultants \$170,376—Mac-Mar Farms Ltd Beaverton Ont \$50,000.*

*Scientific services, excluding consultants \$663,857—Government of Canada—National Research Council Ottawa Ont \$83,792.*

**Training and Educational Services—Non-Public Servants \$786**

*Adult occupational training \$300*

*Education: elementary, secondary, and special (including vocational) \$441*

*Education: university and college \$45*

**Training and Educational Services—Public Servants \$442,731**

*Purchase of training packages and courses \$5,263*

*Staff development and training—Public Service Commission \$112,988*

*Training consultants \$16,669*

*Training of public servants—Other, including seminars \$86,810*

*Tuition fees and costs of attending courses not elsewhere specified \$221,001*

**Other Professional Services \$11,746,329**

*E D P consultants \$275,665—Price Waterhouse Associates Toronto Ont \$161,901.*

*Management consultants, except Bureau of Management Consulting \$682,839—Kurt Klein Lethbridge Alta \$87,108, Price Waterhouse Associates Halifax NS \$90,523.*



## AGRICULTURE—Continued

*Research contracts \$9,834,139*—Banque Federale de Developpement Montreal Que \$113,686, BC Fruit Growers Kelowna BC \$60,286, Bernier Richard et Assoc Montreal Que \$60,683, Bright's and Co Niagara Falls Ont \$65,836, Canadian Cannery Ltd Burlington Ont \$56,658, Canviro Consultants Ltd Kitchener Ont \$281,212, Centre de Recherche Ste-Foy Que \$123,402, Corby Distilleries Ltd Montreal Que \$60,025, Deloitte Haskins & Sells Assoc Ottawa Ont \$79,708, Ecole Polytechnique de Montreal Montreal Que \$60,734, Forintek Can Corp Ottawa Ont \$143,059, Government of Canada—Supply and Services Canada \$58,514, Institut Armand Frappier Laval-des-Rapides Que \$73,371, Intertech Engineering Corp Toronto Ont \$60,301, Jacques Whitford and Associates Halifax NS \$95,409, Jensen Engineering Ltd Olds Alta \$65,486, Laboratoire Elite Ltee Montreal Que \$57,210, Lady Davis Medical Montreal Que \$56,635, Longwoods Research Group Toronto Ont \$56,250, MacLaren Engineering Planners London Ont \$102,943, Magic Pantry Foods Incorp Hamilton Ont \$54,889, Mayer and Poer Crop Inc Winnipeg Man \$53,850, Nova Scotia Research Foundation Dartmouth NS \$55,093, Ontario Research Foundation Mississauga Ont \$560,344, POS Pilot Plant Corp Saskatoon Sask \$89,213, Roche Assoc Ltee Ste-Foy Que \$125,215, Saskatchewan Research Council Saskatoon Sask \$137,195, SBS Recherche Montmagny Que \$67,065, Technical University of Nova Scotia Halifax NS \$101,790, TES Ltd Ottawa Ont \$109,999, Trust General Quebec Que \$270,992, Universities of: Alberta Edmonton Alta \$136,128, British Columbia Vancouver BC \$608,762, Carleton Ottawa Ont \$97,432, Guelph Guelph Ont \$531,891, Laval Quebec Que \$181,545, Manitoba Winnipeg Man \$280,818, McGill Montreal Que \$335,890, Montreal Montreal Que \$74,640, New Brunswick Fredericton NB \$120,655, Ottawa Ottawa Ont \$192,939, Quebec à Chicoutimi Chicoutimi Que \$188,911, Queen's Kingston Ont \$52,932, Saskatchewan Saskatoon Sask \$408,546, Toronto Toronto Ont \$97,570, Waterloo Waterloo Ont \$113,153, Western Ontario London Ont \$206,127, Urgel Delisle et Associes St-Charles-sur-Richelieu Que \$65,365, St Hyacinthe Que \$102,819, 474706 Ontario Ltd Waterford Ont \$125,440.

*Professional services, not elsewhere specified \$953,686*—Government of Canada—Farm Credit Corporation Ottawa Ont \$78,000, Statistics Ottawa Ont \$99,906, Ron Pulsifer Public Relations Kentville NS \$62,858, Société de crédit agricole Quebec Que \$110,190.

## Other Services \$4,412,123

*Contract administration—DSS (Supply) service charges \$1,516,300*

*Contracted building cleaning \$580,342*—Janitorial Services Swift Current Sask \$69,300, Valley Cleaning Kentville NS \$50,141.

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$324,398*—Sask Comp Regina Sask \$89,962.

*E D P services—Other departments or programs \$22,395*

*Hospitality \$186,977*

*Laundry, dry cleaning, and related services \$68,807*

*Membership fees \$15,645*

*Non-professional personal service contracts, not elsewhere specified \$470,657*—Ontario Dairy Herd Improvement Corp Toronto Ont \$72,962, University McGill Montreal Que \$83,111.

*Other real estate services (management, appraisal, etc.) \$40,000*

*Photography services except motion pictures \$15,491*

*Storage and warehousing, excluding charges from DSS (Supply) \$91,625*

*Temporary help services \$292,890*—Bradson Personnel Services Inc Ottawa Ont \$67,242.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$771,246*—Government of Canada—Energy, Mines and Resources Ottawa Ont \$57,158, Ontario Dairy Herd Improvement Corp Toronto Ont \$112,032.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$15,350*

## AGRI-FOOD REGULATION AND INSPECTION PROGRAM \$4,896,045

Accounting Services \$276,271

*Accounting services, except Audit Services Bureau \$276,271*

Engineering Services \$62,057

*Architectural services \$10,282*

*Engineering consultants (construction) \$34,370*

*Engineering consultants (other) \$17,405*

Health and Welfare Services \$3,893

*Other health services, not elsewhere specified \$3,893*

Legal Services \$38,677

Protection Services \$65,777

*Protection services—Other (Corps of Commissionaires, etc.) \$65,777*

Scientific Services \$157,185

*Scientific consultants \$84,570*

*Scientific services, excluding consultants \$72,615*

Training and Educational Services—Non-Public Servants \$898

*Education: elementary, secondary, and special (including vocational) \$178*

*Teachers and instructors on contract \$720*

Training and Educational Services—Public Servants \$211,515

*Purchase of training packages and courses \$4,279*

*Staff development and training—Public Service Commission \$46,380*

*Training consultants \$14,464*

*Training of public servants—Other, including seminars \$25,072*

*Tuition fees and costs of attending courses not elsewhere specified \$121,320*

Other Professional Services \$654,038

*E D P consultants \$223,507*—DMR and Associates Ottawa Ont \$184,740.

*Management consultants, except Bureau of Management Consulting \$34,167*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$1,818*

*Research contracts \$198,696*

*Professional services not elsewhere specified \$195,850*

Other Services \$3,425,734

*Contract administration—DSS (Supply) service charges \$358,322*

*Contracted building cleaning \$65,857*



**AGRICULTURE—Continued**

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$146,281—Comshare Ltd Rexdale Ont \$75,114.*

*Hospitality \$20,761*

*Laundry, dry cleaning, and related services \$724,286—Canadian Linen Supply: Calgary Alta \$1,451, Edmonton Alta \$26,432, Lethbridge Alta \$1,972, Regina Sask \$13,538, Saskatoon Sask \$31,943, Winnipeg Man \$359, Leader Linen Supply Ltd Toronto Ont \$77,911, Western Linen Supply: Calgary Alta \$57,235, Edmonton Alta \$12,525.*

*Membership fees \$7,551*

*Non-professional personal service contracts, not elsewhere specified \$433,838*

*Photography services except motion pictures \$18,107*

*Storage and warehousing, excluding charges from DSS (Supply) \$8,567*

*Temporary help services \$225,132*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,412,668—Ontario Livestock Exchange Ltd Waterloo Ont \$50,036, Saskatchewan Wheat Pool: Kindersley Sask \$2,797, Lloydminster Sask \$7,160, Moose Jaw Sask \$4,930, Moosomin Sask \$3,070, North Battleford Sask \$5,651, Regina Sask \$9,044, Swift Current Sask \$18,958, Yorkton Sask \$8,811, United Co-operatives of Ontario Toronto Ont \$82,183.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$4,364*

**AGRI-FOOD REGULATION AND INSPECTION PROGRAM—  
RACE TRACK SUPERVISION REVOLVING FUND \$8,144,894**

**Training and Educational Services—Public Servants \$2,735**

*Staff development and training—Public Service Commission \$2,000*

*Training of public servants—Other, including seminars \$735*

**Other Professional Services \$256,146**

*Research contracts \$254,318—Can Test Ltd Vancouver BC \$83,242, Lynn and Johnston Ltd Montreal Que \$59,894, Mann Testing Ltd Toronto Ont \$111,182.*

*Professional services not elsewhere specified \$1,828*

**Other Services \$7,886,013**

*Contract administration—DSS (Supply) service charges \$27,131*

*Contracted building cleaning \$2,600*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$31,240*

*Hospitality \$3,964*

*Membership fees \$2,699*

*Photography services except motion pictures \$780,446—Mendelson Films Ltd Toronto Ont \$501,087, Thompson Bros Ltd Charlotte-town PEI \$279,359.*

*Temporary help services \$1,934*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$7,035,999—Drug control services \$3,854,445—Can Test Ltd Vancouver BC \$964,048, Mann*

*Testing Ltd Toronto Ont \$952,116, Lynn and Johnston Ltd Montreal Que \$1,036,904, Racing Associations \$901,377; race patrol services \$3,175,434—Mendelson Films Ltd Toronto Ont \$2,450,311, Photo Lambert Ltd Pointe aux Trembles Que \$725,123; other services \$6,120.*

**CANADIAN GRAIN COMMISSION PROGRAM \$149,576**

**Accounting Services \$4**

*Accounting services, except Audit Services Bureau \$4*

**Health and Welfare Services \$44**

*Other health services, not elsewhere specified \$44*

**Scientific Services \$9,335**

*Scientific services, excluding consultants \$9,335*

**Training and Educational Services—Public Servants \$33,698**

*Staff development and training—Public Service Commission \$923*

*Training consultants \$136*

*Training of public servants—Other, including seminars \$5,563*

*Tuition fees and costs of attending courses not elsewhere specified \$27,076*

**Other Professional Services \$30,522**

*Management consultants, except Bureau of Management Consulting \$17,050*

*Professional services not elsewhere specified \$13,472*

**Other Services \$75,973**

*Contract administration—DSS (Supply) service charges \$42,504*

*Contracted building cleaning \$3,822*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$3,710*

*E D P services—Other departments or programs \$26*

*Hospitality \$4,714*

*Laundry, dry cleaning, and related services \$3,064*

*Membership fees \$2,496*

*Non-professional personal service contracts, not elsewhere specified \$112*

*Photography services except motion pictures \$1,629*

*Storage and warehousing, excluding charges from DSS (Supply) \$2,915*

*Temporary help services \$1,965*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$8,383*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$633*

**Canadian Dairy Commission \$2,260,836**

**Accounting Services \$291,405**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$76,208*

*Accounting services, except Audit Services Bureau \$215,197—Robert Beaudoin Montreal Que \$115,410.*



**AGRICULTURE—Concluded**

Engineering Services \$12,860

*Architectural services* \$12,860

Legal Services \$17,463

Scientific Services (\$22)

*Scientific services, excluding consultants* (\$22)

Training and Educational Services—Public Servants \$17,488

*Staff development and training—Public Service Commission* \$780*Training consultants* \$3,958*Training of public servants—Other, including seminars* \$2,740*Tuition fees and costs of attending courses not elsewhere specified* \$10,010

Other Professional Services \$1,772,541

*Management consultants, except Bureau of Management Consulting* \$196,080—Touche Ross & Partners Ottawa Ont \$159,458.*Research contracts* \$1,544,027—Cooperative Federee de Quebec Montreal Que \$51,230, Currie Coopers and Lybrand Toronto Ont \$109,400, Dairy Bureau of Canada Toronto Ont \$195,618, Federation des Producteurs de Lait du Quebec Longueuil Que \$184,534, Lovell & Christmas (Canada) Inc Montreal Que \$52,199, Ontario Milk Marketing Board Toronto Ont \$131,919, Universities of: British Columbia Vancouver BC \$216,166, Laval Quebec Que \$94,839, Saskatchewan Saskatoon Sask \$55,097.*Professional services not elsewhere specified* \$32,434

Other Services \$149,101

*Contract administration—DSS (Supply) service charges* \$57,040*E D P services—Other departments or programs* \$38,698*Hospitality* \$13,789*Laundry, dry cleaning, and related services* \$46*Membership fees* \$166*Temporary help services* \$23,033*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$14,663*Other business services, not elsewhere specified, purchased from other government departments or programs* \$1,666**Canadian Livestock Feed Board \$51,545**

Accounting Services \$21,163

*Accounting services, except Audit Services Bureau* \$21,163

Training and Educational Services—Public Servants \$1,921

*Training of public servants—Other, including seminars* \$1,921

Other Professional Services \$10,000

*Management consultants, except Bureau of Management Consulting* \$10,000

Other Services \$18,461

*Contract administration—DSS (Supply) service charges* \$28*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$2,491*Hospitality* \$6,628*Membership fees* \$1,238*Temporary help services* \$626*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$7,450**Canagrex \$40,163**

Legal Services \$6,548

Other Professional Services \$32,125

*Professional services not elsewhere specified* \$32,125

Other Services \$1,490

*Contract administration—DSS (Supply) service charges* \$523*Temporary help services* \$967**COMMUNICATIONS \$72,170,310****Department \$39,626,017****COMMUNICATIONS PROGRAM \$36,730,331**

Accounting Services \$247,897

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$221,397—Supply and Services Canada Ottawa Ont \$165,932.*Accounting services, except Audit Services Bureau* \$26,500

Engineering Services \$7,827,977

*Engineering consultants (construction)* \$2,790,238—Microtel Pacific Research Ltd Burnaby BC \$1,067,924, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$1,098,597.*Engineering consultants (other)* \$164,577*Engineering services, not elsewhere specified* \$4,873,162—Adga Ltd Ottawa Ont \$286,126, European Space Agency Keplerlaan The Netherlands \$73,418, Glenayre Electronics Ltd North Vancouver BC \$290,158, Ian Martin Associates Ltd Toronto Ont \$222,472, Intellitech Canada Ltd Ottawa Ont \$85,155, Ottawa Mould Craft Ltd Ottawa Ont \$371,783, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$2,555,248, Telesat Canada Ottawa Ont \$209,767.

Health and Welfare Services \$315

*Other health services, not elsewhere specified* \$315

Legal Services \$54,768

Protection Services \$531,525

*Protection services—Other (Corps of Commissionaires, etc.)* \$531,525—Canadian Corps of Commissionaires Ottawa Ont \$493,920.

Scientific Services \$4,950,167

*Scientific consultants* \$4,180,635—Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$3,459,448.*Scientific services, excluding consultants* \$769,532—Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$83,013.

Training and Educational Services—Public Servants \$459,166

*Purchase of training packages and courses* \$1,770*Staff development and training—Public Service Commission* \$197,710—Public Service Commission of Canada Ottawa Ont \$140,246.*Training of public servants—Other, including seminars* \$24,972



**COMMUNICATIONS—Continued**

*Tuition fees and costs of attending courses not elsewhere specified \$234,714*

Other Professional Services \$17,005,377

*E D P consultants \$544,447—Eidetic Systems Corporation Kanata Ont \$55,200.*

*Management consultants, except Bureau of Management Consulting \$3,481,580—Arthur Donner Consultants Inc Toronto Ont \$57,944, CEGIR Inc Ottawa Ont \$127,655, Ekos Research Associates Inc Ottawa Ont \$80,660, The Genesys Group Ottawa Ont \$140,351, Infomart Toronto Ont \$129,530, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$65,638, Telesat Canada Ottawa Ont \$418,738, Wescom Communications Studies and Research Ltd Vancouver BC \$124,212, Woods Gordon Toronto Ont \$419,736.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$2,340,451—Energy, Mines and Resources Ottawa Ont \$222,000, OCRA Ottawa Ont \$932,782.*

*Research contracts \$8,036,315—Adga Ltd Ottawa Ont \$322,408, CPER Management Consulting Inc Ottawa Ont \$64,125, Carleton University Ottawa Ont \$74,429, Com Div Ltd Cambridge Ont \$133,818, Glenayre Electronics Ltd North Vancouver BC \$290,158, Norpak Ltd Kanata Ont \$130,803, Opto-Electronics Ltd Oakville Ont \$77,392, Sed Systems Inc Saskatoon Sask \$76,517, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$3,901,650, Université de Montréal Montreal Que \$52,595.*

*Professional services not elsewhere specified \$2,602,584—Boutros and Pratte Montreal Que \$293,349, Canadian Broadcasting Corporation Ottawa Ont \$1,200,000, Helmer Associates Ottawa Ont \$90,000, MacDonald and Brisson Ottawa Ont \$55,116, Telesat Canada Ottawa Ont \$118,119.*

Other Services \$5,653,139

*Contract administration—DSS (Supply) service charges \$1,632,860—Supply and Services Canada Ottawa Ont \$1,632,860.*

*Contracted building cleaning \$215,911*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$2,573,816—A1 Data Services Ltd Ottawa Ont \$149,076, Canada Systems Group Ltd Ottawa Ont \$1,037,393, Compact Software Inc Los Angeles Calif USA \$60,435, Comshare Rexdale Ont \$136,013.*

*E D P services—Other departments or programs \$263,376 —Supply and Services Canada Ottawa Ont \$61,669.*

*Hospitality \$71,981*

*Laundry, dry cleaning, and related services \$1,527*

*Membership fees \$107,947*

*Non-professional personal service contracts, not elsewhere specified \$87,747*

*Storage and warehousing, excluding charges from DSS (Supply) \$2,854*

*Temporary help services \$562,060—Quantum Management Montreal Que \$158,977, Total Employment Services Toronto Ont \$65,662.*

*Transfer of costs for professional and special services expenditures between appropriations \$100,848—Charges from other appropriations \$100,848.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$29,570*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$2,642*

**COMMUNICATIONS PROGRAM—GOVERNMENT TELECOMMUNICATIONS AGENCY REVOLVING FUND \$1,291,383**

Engineering Services \$230

*Engineering services, not elsewhere specified \$230*

Training and Educational Services—Public Servants \$63,688

*Purchase of training packages and courses \$221*

*Staff development and training—Public Service Commission \$21,171*

*Training of public servants—Other, including seminars \$4,975*

*Tuition fees and cost of attending courses not elsewhere specified \$37,321*

Other Professional Services \$368,021

*E D P consultants \$124,781*

*Management consultants, except Bureau of Management Consulting \$139,732—Plantel Montreal Que \$114,383.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$3,400*

*Research contracts \$29,885*

*Professional services not elsewhere specified \$70,223*

Other Services \$859,444

*Contract administration—DSS (Supply) service charges \$69,140—Government of Canada—Department of Supply and Services Ottawa Ont \$69,140.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$687,182—Cognos Incorporée Montreal Que \$93,310, Datacrown Inc Willowdale Ont \$284,148, IBM Canada Ltd Toronto Ont \$199,698.*

*Hospitality \$34*

*Membership fees \$970*

*Non-professional personal service contracts, not elsewhere specified \$600*

*Temporary help service \$99,344*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,032*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$142*

**ARTS AND CULTURE PROGRAM \$1,604,303**

Accounting Services \$23,925

*Accounting services, except Audit Services Bureau \$23,925*

Legal Services \$57,400

Training and Educational Services—Public Servants \$12,252

*Staff development and training—Public Service Commission \$5,522*

*Training of public servants—Other, including seminars \$205*

*Tuition fees and costs of attending courses not elsewhere specified \$6,525*

Other Professional Services \$1,264,436

*E D P consultants \$1,500*



## COMMUNICATIONS—Continued

*Management consultants, except Bureau of Management Consulting \$709,152—Ekos Research Associates Ottawa Ont \$80,655, William Robert Burritts Rapids Ont \$50,695.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$55,573*

*Research contracts \$36,455*

*Professional services not elsewhere specified \$461,756—Woods Gordon Toronto Ont \$88,250.*

Other Services \$246,290

*Contract administration—DSS (Supply) service charges \$28,770*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$20,559*

*E D P services—Other departments or programs \$53,651*

*Hospitality \$19,598*

*Membership fees \$778*

*Storage and warehousing, excluding charges from DSS (Supply) \$1,182*

*Temporary help services \$76,930*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$34,522*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$10,300*

**Canadian Radio-television and Telecommunications Commission \$1,544,976**

Legal Services \$112,393

Protection Services \$127,323

*Protection services—Other (Corps of Commissionaires, etc.) \$127,323—Canadian Corps of Commissionaires Ottawa Ont \$127,323.*

Training and Educational Services—Non-Public Servants \$64,361

*Education: university and college \$64,361*

Training and Educational Services—Public Servants \$57,853

*Staff development and training—Public Service Commission \$36,614—Public Service Commission Ottawa Ont \$36,614.*

*Training of public servants—Other, including seminars \$21,239*

Other Professional Services \$363,369

*E D P consultants \$26,264*

*Management consultants, except Bureau of Management Consulting \$240,168—John Doherty and Company Ottawa Ont \$68,000.*

*Research contracts \$96,937*

Other Services \$819,677

*Contract administration—DSS (Supply) service charges \$36,062*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$290,916—Canada Systems Group Ltd Ottawa Ont \$247,573.*

*Hospitality \$22,287*

*Membership fees \$112,065—B B M Bureau of Measurement Toronto Ont \$84,000.*

*Non-professional personal service contracts, not elsewhere specified \$173,614*

*Temporary help services \$61,548*

*Warehousing services—Purchased from DSS (Supply) \$3,920*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$119,265*

**National Film Board \$12,839,636**

Accounting Services \$5,025

*Accounting services, except Audit Services Bureau \$5,025*

Legal Services \$37,863

Protection Services \$244,218

*Protection services—Other (Corps of Commissionaires, etc.) \$244,218—Canadian Corps of Commissionaires Montreal Que \$244,218.*

Training and Educational Services—Public Servants \$64,670

*Tuition fees and costs of attending courses not elsewhere specified \$64,670*

Other Professional Services \$1,682,876

*Management consultants, except Bureau of Management Consulting \$138,000*

*Research contracts \$8,282*

*Other professional services not elsewhere specified \$1,536,594*

Other Services \$10,804,984

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$84,747*

*Films and other visual material—Other \$9,784,253—Sovinform Moscow URSS \$80,636, AV Plus Inc Hull Que \$130,126, Ad-Venture Sight & Sound Toronto Ont \$53,382, Avantage Productions Inc Montreal Que \$106,927, Bomi Videotape Productions Ottawa Ont \$91,089, Carleton Productions Ltd Ottawa Ont \$156,326, Chetwynd Films Ltd Toronto Ont \$77,364, Communicado Associates Inc Ottawa Ont \$87,438, Credo Group Ltd Winnipeg Man \$147,096, Domsday Studios Halifax NS \$52,092, Educfilm Outremont Que \$75,139, Frame 30 Productions Ltd Edmonton Alta \$102,000, Hinds-Brian & Associates Limited Ottawa Ont \$124,647, Hyde Park Film Productions Toronto Ont \$115,511, Imax Systems Corporation Toronto Ont \$450,000, International Psychomedia Vancouver BC \$101,600, JPL Productions Inc Montreal Que \$254,130, Lambert Lepage Labbe Inc Montreal Que \$127,310, Lauron Productions Ltd Toronto Ont \$312,261, Les Productions du Verseau Inc Montreal Que \$60,699, Les Productions La Sterne Inc Montreal Que \$155,000, McLean Associates Ltd Toronto Ont \$125,992, Nielsen Ferns Toronto Ont \$72,543, Roll Frame Film Productions Ottawa Ont \$75,155, SDA Productions Ltée Montreal Que \$243,077, Sky Works Toronto Ont \$74,326, Sunrise Films Ltd Toronto Ont \$88,245, Terry Cochrane Image Projection Ottawa Ont \$59,608, The Interactive Communications Group Ottawa Ont \$124,848, TV Ontario Toronto Ont \$202,850, Via Le Monde Canada Inc Montreal Que \$175,000, VTR Productions Limited Toronto Ont \$127,936.*

*Hospitality \$150,086*

*Membership fees \$90,424*

*Photography services except motion pictures \$649,626*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$45,848*



**COMMUNICATIONS—Continued****National Library \$6,124,635****Accounting Services \$30,000**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$30,000*

**Training and Educational Services—Public Servants \$167,907**

*Staff development and training—Public Service Commission \$81,638—Public Service Commission Ottawa Ont \$81,478.*

*Training of public servants—Other, including seminars \$74,725*

*Tuition fees and costs of attending courses not elsewhere specified \$11,544*

**Other Professional Services \$1,368,280**

*E D P consultants \$361,332—Canada Systems Group Mississauga Ont \$171,516, Systems and Software Consultants Ottawa Ont \$73,069.*

*Management consultants, except Bureau of Management Consulting \$250*

*Research contracts \$165,262—Cataloguers \$57,153, designers \$33,166, researchers \$74,943.*

*Professional services not elsewhere specified \$841,436—Canadian Institute for Historical Microreproduction Ottawa Ont \$197,586, Computer Gateways Ottawa Ont \$158,308, University of Toronto Toronto Ont \$59,776.*

**Other Services \$4,558,448**

*Contract administration—DSS (Supply) service charges \$137,311*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$253,679—Applied Data Research Willowdale Ont \$80,118, Howarth and Smith Ltd Toronto Ont \$101,850.*

*E D P services—Other departments or programs \$3,345,566—National Research Council Ottawa Ont \$3,329,966.*

*Hospitality \$15,413*

*Membership fees \$25,547*

*Temporary help services \$94,893*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$384,062—Mi-Kal Syracuse NY \$83,822, Smith Irwin & Conley Smiths Falls Ont \$84,809.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$301,977—Purchase of microfilm copies \$195,057—Public Archives Ottawa Ont \$195,057; other services \$106,920.*

**National Museums of Canada \$7,193,446****Accounting Services \$39,596**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$38,358*

*Accounting services, except Audit Services Bureau \$1,238*

**Engineering Services \$16,154**

*Architectural services \$16,154*

**Protection Services \$1,487,624**

*Protection services—Other (Corps of Commissionaires, etc.) \$1,487,624—Canadian Corps of Commissionaires Ottawa Ont \$514,077, National Protective Service Ottawa Ont \$973,251.*

**Scientific Services \$15,168**

*Scientific consultants \$5,021*

*Scientific services, excluding consultants \$10,147*

**Training and Educational Services—Public Servants \$206,672**

*Training consultants \$59,950*

*Tuition fees and costs of attending courses not elsewhere specified \$146,722—Staff training \$121,572—Public Service Commission Ottawa Ont \$50,859; seminars and conferences \$25,150.*

**Other Professional Services \$2,024,664**

*E D P consultants \$93,056—ULTRACOM Consulting System Ottawa Ont \$53,000.*

*Management consultants, except Bureau of Management Consulting \$362,173—Canadian Consulting Group Toronto Ont \$87,000, Currie Coopers and Lybrand Ottawa Ont \$85,750, Seagram Company Montreal Que \$62,975.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$29,699*

*Research contracts \$1,252,490—Les Recherches Arkhis Inc Quebec City Que \$417,354, Museum of Northern British Columbia Vancouver BC \$100,530.*

*Professional services not elsewhere specified \$287,246—Advisory committee fees \$20,983, curatorial services \$121,705, lecture services \$80,066, other real estate services (appraisals) \$11,282, trustee fees \$53,210.*

**Other Services \$3,403,568**

*Contract administration—DSS (Supply) service charges \$173,662—Supply and Services Hull Que \$130,286.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$446,455—Sharon Professional Services Ltd Ottawa Ont \$259,414.*

*E D P services—Other departments or programs \$6,097*

*Films and other visual material—Other \$52,558*

*Hospitality \$75,802*

*Laundry, dry cleaning, and related services \$8,995*

*Membership fees \$45,906*

*Non-professional personal service contracts, not elsewhere specified \$922,916—H L Goodwin Associates Ottawa Ont \$454,534.*

*Photography services except motion pictures \$185,577—Canadian Government Photo Centre Ottawa Ont \$111,552, micro form services \$1,241; other services \$72,784.*

*Storage and warehousing, excluding charges from DSS (Supply) \$415*

*Temporary help services \$258,510*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,212,081—Book binding services \$11,663, care and cleaning exhibits \$78,141, cataloguing services \$380,287, customs and brokerage fees \$19,024, design and display services \$131,684, fabrication services \$66,405, guide services \$89,576, insurance \$25,827, maintenance services \$52,482, restoration of display \$103,173, restoration of works of art \$102,421, other services \$151,398.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$14,594*



**COMMUNICATIONS—Concluded****Public Archives \$4,292,882****Accounting Services \$163,273**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$163,273*

**Engineering Services \$1,447**

*Engineering services, not elsewhere specified \$1,447*

**Protection Services \$613,888**

*Protection services—Other (Corps of Commissioners, etc.) \$613,888—Corps of Commissioners Ottawa Ont \$599,084.*

**Scientific Services \$1,077**

*Scientific services, excluding consultants \$1,077*

**Training and Educational Services—Public Servants \$178,030**

*Purchase of training packages and courses \$142*

*Staff development and training—Public Service Commission \$98,873*

*Training of public servants—Other, including seminars \$21,803*

*Tuition fees and costs of attending courses not elsewhere specified \$57,212*

**Other Professional Services \$1,372,807**

*E D P consultants \$101,186—Infoman Inc Ottawa Ont \$56,325.*

*Management consultants, except Bureau of Management Consulting \$94,748*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$103,881*

*Research contracts \$96,722—Researchers \$38,478, cataloguers \$51,699, other services \$6,545.*

*Professional services not elsewhere specified \$976,270—Canadian Broadcasting Corp Ottawa Ont \$150,846, Media Sécurité Montreal Que \$91,161, National Film Board Ottawa Ont \$75,300.*

**Other Services \$1,962,360**

*Contract administration—DSS (Supply) service charges \$309,368*

*Contracted building cleaning \$2,512*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$536,737—Comshare Rexdale Ont \$157,608, First City Capital Ottawa Ont \$172,680, Systemhouse Ottawa Ont \$55,525, Canada System Group Ottawa Ont \$144,988.*

*E D P services—Other departments or programs \$422,996—Data processing services government \$422,996—DSS/Audit Services Ottawa Ont \$422,996.*

*Films and other visual material—Other \$20,238*

*Hospitality \$14,702*

*Laundry, dry cleaning, and related services \$1,031*

*Membership fees \$19,105*

*Non-professional personal service contracts, not elsewhere specified \$144,423—Temporary help services \$124,313, non-professional personal services contracts \$20,110.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$461,278—Flower and display maintenance \$463, insurance \$1,067, custom broker charges \$32,512; other business services not specified-non-government*

*\$427,236—Filmhouse Toronto Ont \$110,162, ARC Industries Winnipeg Man \$89,373.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$29,970—Other business services not specified-government \$29,970.*

**Social Sciences and Humanities Research Council \$548,718****Accounting Services \$53,311**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$38,038*

*Accounting services, except Audit Services Bureau \$15,273*

**Protection Services \$8,070**

*Protection services—Other (Corps of Commissioners, etc.) \$8,070*

**Training and Educational Services—Public Servants \$32,295**

*Purchase of training packages and courses \$253*

*Staff development and training—Public Service Commission \$6,765*

*Training consultants \$1,550*

*Training of public servants—Other, including seminars \$23,682*

*Tuition fees and costs of attending courses not elsewhere specified \$45*

**Other Professional Services \$210,842**

*E P D consultants \$61,614*

*Research contracts \$149,228—Program evaluation \$149,228.*

**Other Services \$244,200**

*Hospitality \$8,290*

*Membership fees \$830*

*Temporary help services \$24,831*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$209,756*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$493*

**CONSUMER AND CORPORATE AFFAIRS  
\$22,771,609****Department \$22,443,022****Accounting Services \$44,567**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$35,459*

*Accounting services, except Audit Services Bureau \$9,108*

**Health and Welfare Services \$35**

*Welfare services \$35*

**Legal Services \$2,325,678**

*Legal services \$2,325,678—Campbell Godfrey and Lewtas Toronto Ont \$244,933, Gowling and Henderson Ottawa Ont \$746,577, Lang Michener Cranston Farguharson and Wright Toronto Ont \$195,727, McCaffrey and Company Calgary Alta \$222,516.*



**CONSUMER AND CORPORATE AFFAIRS—Concluded****Protection Services \$103,728**

*Protection services—Other (Corps of Commissionaires, etc.) \$103,728—Canadian Corps of Commissionaires Ottawa Ont \$63,186.*

**Scientific Services \$10,453,421**

*Scientific services, excluding consultants \$10,453,421—Acres Consulting Services Niagara Falls Ont \$654,741, Air Quality Research International Inc Berkeley Calif USA \$966,075, IEC Beak Analytical Services Mississauga Ont \$64,587, Canada Mortgage and Housing Corp Ottawa Ont \$4,492,905, Concord Scientific Corporation Downsview Ont \$73,557, Didak Management Services Inc Ottawa Ont \$684,118, Geortec Ltd St John's Nfld \$534,588, BH Levelton and Associates Ltd Vancouver BC \$140,493, Manitoba Department of Economic Development and Tourism Winnipeg Man \$91,434, National Testing Laboratories Ltd Winnipeg Man \$176,395, Martin O'Connell Consultants Ltd Toronto Ont \$60,467, Ontario Research Foundation Mississauga Ont \$103,203, The Proctor and Redfern Group Don Mills Ont \$319,218, Technitrol Canada Ltd Pointe-Claire Que \$650,301.*

**Training and Educational Services—Non-Public Servants \$19,268**

*Education: elementary, secondary, and special (including vocational) \$19,268*

**Training and Educational Services—Public Servants \$368,726**

*Staff development and training—Public Service Commission \$122,718—Public Service Commission Ottawa Ont \$122,718.*

*Training of public servants—Other including seminars \$47,658*

*Tuition fees and costs of attending courses not elsewhere specified \$198,350*

**Other Professional Services \$3,942,123**

*E D P consultants \$122,930 — The Hospital Medical Records Institute Don Mills Ont \$68,500.*

*Management consultants, except Bureau of Management Consulting \$1,089,681—Indigo Software Ltd Richmond Ont \$80,880, Ourscan Group Inc Ottawa Ont \$66,775, Systemhouse Ltd Ottawa Ont \$342,349, James F Whip Nepean Ont \$58,124.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$42,471*

*Professional services not elsewhere specified \$2,687,041—Canada Systems Group Ltd Ottawa Ont \$226,464, Centre de Recherches Industrielles du Quebec Ste-Foy Que \$65,625, Paul A Joncas Inc Montreal Que \$61,833, Paramedia Engr Montreal Que \$54,797, Province of Alberta Edmonton Alta \$60,407, Province of British Columbia Universities Victoria BC \$56,292, Province of New Brunswick Fredericton NB \$50,920, RES Policy Research Ottawa Ont \$50,800, Smith-Scott Consultants Ltd Dorval Que \$71,685, Thomas Communications Halifax NS \$92,888, Travel Times Smith Publishing Co Montreal Que \$57,950.*

**Other Services \$5,185,476**

*Contract administration—DSS (Supply) service charges \$519,297 —DSS Ottawa Ont \$519,297.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,679,424 — Canada Systems Group Ltd Ottawa Ont \$1,122,659, CGS Multiple Access Division Don Mills Ont \$52,908.*

*E D P services—Other departments or programs \$97,018*

*Hospitality \$70,715*

*Laundry, dry cleaning, and related services \$6,750*

*Membership fees \$51,063*

*Non-professional personal service contracts, not elsewhere specified \$243*

*Photography services except motion pictures \$7,002*

*Storage and warehousing, excluding charges from DSS (Supply) \$7,506*

*Temporary help services \$838,170—Bradson Personnel Services Inc Ottawa Ont \$66,925, Comtempo Services Inc Ottawa Ont \$73,372, Portage Personnel Ltd Hull Que \$60,373, Selective Placements Ottawa Ltd Ottawa Ont \$79,266, The 500 Selection Services (Ottawa) Ltd Ottawa Ont \$83,323.*

*Transfer of costs for professional and special services expenditures between appropriations \$17,470—Charges from other appropriations \$17,470.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,889,535—Canadian Standards Association Rexdale Ont \$239,214, Demand Research Consultants Inc Ottawa Ont \$102,026.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,283*

**Restrictive Trade Practices Commission \$328,587**

**Legal Services \$40,593**

**Training and Educational Services—Non-Public Servants \$225**

*Education: elementary, secondary and special (including vocational) \$225*

**Training and Educational Services—Public Servants \$3,480**

*Training of public servants—Other, including seminars \$95*

*Tuition fees and costs of attending courses not elsewhere specified \$3,385*

**Other Professional Services \$58,192**

*Management consultants, except Bureau of Management Consulting \$1,550*

*Professional services not elsewhere specified \$56,642*

**Other Services \$226,097**

*Contract administration—DSS (Supply) service charges \$724*

*Hospitality \$21*

*Temporary help services \$1,882*

*Transfer of costs for professional and special services expenditures between appropriations \$204,980—Charges from other appropriations \$204,980.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$17,569*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$921*

**ECONOMIC AND REGIONAL DEVELOPMENT  
\$3,115,631****Ministry of State \$2,884,123****Accounting Services \$27,984**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$27,984*



**ECONOMIC AND REGIONAL DEVELOPMENT—Concluded****Protection Services \$205,301**

*Protection services—Other (Corps of Commissioners, etc.) \$205,301—Canadian Corps of Commissioners Ottawa Ont \$205,282.*

**Training and Educational Services—Public Servants \$79,518**

*Staff development and training—Public Service Commission \$17,618*

*Training of public servants—Other, including seminars \$23,204*

*Tuition fees and costs of attending courses not elsewhere specified \$38,696—Educational reimbursement \$106, registration fees for conferences \$38,590.*

**Other Professional Services \$1,676,115**

*E D P consultants \$5,378*

*Management consultants, except Bureau of Management Consulting \$966,921—Acres Consulting Services Ltd Toronto Ont \$155,800, Amtek Management Inc Ottawa Ont \$150,477, Les Consultants BCPTA Inc Montreal Que \$53,621, Fenco Engineers Inc Montreal Que \$123,405, German Marine Inc Montreal Que \$54,429, Montreal Engineering Montreal Que \$89,108, SNC Inc Montreal Que \$107,824.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$307,632*

*Professional services not elsewhere specified \$396,184 —Professional services contracts \$396,184—G Beatty Calgary Alta \$87,945.*

**Other Services \$895,205**

*Contract administration—DSS (Supply) service charges \$108,582*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$26,211*

*Hospitality \$55,537*

*Membership fees \$4,222*

*Temporary help services \$585,113—Barbara Personnel Inc Ottawa Ont \$109,342, Kelly Services Ltd Ottawa Ont \$89,772, Victor Temporary Services Ltd Ottawa Ont \$123,641.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$106,698*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$8,842*

**Northern Pipeline Agency \$231,508****Accounting Services \$48,436**

*Accounting services, except Audit Services Bureau \$48,436*

**Engineering Services \$3,000**

*Engineering consultants (other) \$3,000*

**Legal Services \$9,395****Scientific Services \$20,000**

*Scientific consultants \$20,000*

**Training and Educational Services—Public Servants \$45,288**

*Purchase of training packages and courses \$36,850*

*Training of public servants—Other, including seminars \$6,837—Seminar and conference registration fees \$6,837.*

*Tuition fees and costs of attending courses not elsewhere specified \$1,601—Reimbursement to employees for course attendance \$1,601.*

**Other Professional Services \$88,153**

*Management consultants, except Bureau of Management Consulting \$14,169*

*Professional services not elsewhere specified \$73,984—Personal service contracts \$68,959, advisory councils \$5,025.*

**Other Services \$17,236**

*Contract administration—DSS (Supply) service charges \$2,585*

*Hospitality \$7,294*

*Membership fees \$959*

*Non-professional personal service contracts, not elsewhere specified \$225*

*Photography services except motion pictures \$1,176*

*Temporary help services \$358*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$3,195—Press and reporting services \$268, translation services \$1,727, other services \$1,200.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,444—Automobile insurance \$939, credit cards \$64, directory listing services \$370, fleet management \$23, signage \$48.*

**EMPLOYMENT AND IMMIGRATION \$589,434,056****Department \$3,034,967****DEPARTMENTAL ADMINISTRATION PROGRAM \$3,034,967****Protection Services \$24**

*Protection services—Other (Corps of Commissioners, etc.) \$24*

**Training and Educational Services—Public Servants \$61,577**

*Purchase of training packages and courses \$33,460*

*Staff development and training—Public Service Commission \$25,852*

*Training of public servants—Other, including seminars \$2,015*

*Tuition fees and costs of attending courses not elsewhere specified \$250*

**Other Professional Services \$1,428,769**

*E D P consultants \$85,150—Nortak Software Ltd Ottawa Ont \$85,022.*

*Management consultants, except Bureau of Management Consulting \$956,841—Canadian Public Affairs Group Vancouver BC \$91,623, Goldfarb Consultant Willowdale Ont \$60,000, Team Enterprises Ltd Winnipeg Man \$57,992, University of Toronto Toronto Ont \$71,555.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$59,781*

*Research contracts \$85,447*

*Professional services not elsewhere specified \$241,550—Artwork and design \$5,400, audio visual services \$16,690, communication*



**EMPLOYMENT AND IMMIGRATION—Continued**

services \$16,588, graphic design \$5,226, honorarium \$7,489, language training \$1,838, NEED services \$23,667, technician services \$10,141, Treasury Board of Canada Ottawa Ont \$117,560, typesetting services \$1,601, writing, editing and proofreading \$21,905, youth services \$12,719, other services \$726.

Other Services \$1,544,597

*Contract administration—DSS (Supply) service charges \$10,182*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,053,680—IP Sharp Associates Limited Toronto Ont \$124,466, L'Industrielle Services Techniques Inc Montreal Que \$708,847, Nortak Software Ltd Ottawa Ont \$127,816.*

*E D P services—Other departments or programs \$84,340—Computer and digital printing \$1,330, Statistics Canada Ottawa Ont \$82,892, other services \$118.*

*Films and other visual material (National Film Board Revolving Fund) \$797*

*Films and other visual material—Other \$9,208*

*Hospitality \$85,179*

*Laundry, dry cleaning, and related services \$605*

*Membership fees \$19,332*

*Photography services except motion pictures \$25,674*

*Temporary help services \$199,816—Portage Personnel Ltee Hull Que \$99,727, Victor Temporary Services Ottawa Ont \$61,495.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$55,779—Press clipping services \$51,632, registration fees, conferences (excluding training and educational conferences) \$2,440, general industrial help \$34, other services \$1,673.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$5—Interpreters and translators \$5.*

**Canada Employment and Immigration Commission \$586,301,273**

**ADMINISTRATION PROGRAM \$17,480,382**

Accounting Services \$8,855,223

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$8,855,223—Audit Services Bureau Hull Que \$473,991, Audit Services Bureau DSS Montreal Que \$67,161, Supply and Services Canada Hull Que \$8,103,260.*

Engineering Services \$728,383

*Engineering services, not elsewhere specified \$728,383—Supply and Services Canada Hull Que \$728,383.*

Health and Welfare Services \$527

*Other health services, not elsewhere specified \$527*

Legal Services \$4,800

Protection Services \$1,103,892

*Protection services—Other (Corps of Commissionaires, etc.) \$1,103,892—Canadian Corps of Commissionaires Saint-John NB \$125,967, Canadian Corps of Commissionaires Ottawa Ont \$816,478, Corps canadien des commissionnaires Montreal Que \$160,251.*

Training and Educational Services—Public Servants \$635,911

*Purchase of training packages and courses \$231,304*

*Staff development and training—Public Service Commission \$369,405*

*Training consultants \$10,400—Communication workshop \$10,400.*

*Training of public servants—Other, including seminars \$20,981—Computer training \$650, CGA Association of Manitoba \$1,450, CGA Association of Ontario \$195, professional development conferences and seminars \$14,798, other services \$3,888.*

*Tuition fees and costs of attending courses not elsewhere specified \$3,821—Reimbursement of educational and professional fees \$240, reimbursement of tuition fees \$1,678, other services \$1,903.*

Other Professional Services \$2,028,787

*E D P consultants \$255,343—Nortak Software Ltd Ottawa Ont \$53,189.*

*Management consultants, except Bureau of Management Consulting \$257,589—Public Works Canada Ottawa Ont \$82,274.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$1,053,106*

*Professional services not elsewhere specified \$462,749—Art work and design \$525, audio visual services \$11,654, counselling services \$809, engraving services \$629, honorarium \$3,475, mailing services \$17,539, medical consultation and assessment \$1,185, negotiation skills \$14,000, pre-retirement courses \$1,125, search fees \$8,771, security services \$3,491, special projects \$2,143, Supply and Services Canada Hull Que \$296,609, teaching services \$26,990, technician services \$29,608, typesetting services \$3,494, Victorian Order of Nurses \$24,254, voice assessment \$400, other services \$16,048.*

Other Services \$4,122,859

*Contract administration—DSS (Supply) service charges \$315,182—Supply and Services Canada Hull Que \$309,829.*

*Contracted building cleaning \$5,014*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,234,524—Canada Systems Group Ltd Mississauga Ont \$454,689, Computer Sciences Canada Ltd Ottawa Ont \$57,576, Dynakey Corporation Ottawa Ont \$80,137, Iota Consulting Ltd Ottawa Ont \$68,900, Nortak Software Ltd Ottawa Ont \$121,016, Sharon Professional Services Ottawa Ont \$64,508.*

*E D P services—Other departments or programs \$17,435—Computer and digital printing \$1,211, purchase of computer software \$16,224.*

*Films and other visual material (National Film Board Revolving Fund) \$1,575*

*Films and other visual material—Other \$858*

*Hospitality \$27,383*

*Laundry, dry cleaning, and related services \$3,410*

*Membership fees \$10,329*

*Photography services except motion pictures \$50,666*

*Storage and warehousing, excluding charges from DSS (Supply) \$755*

*Temporary help services \$174,222*

*Warehousing services—Purchased from DSS (Supply) \$997,086—Supply and Services Canada Hull Que \$995,408.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding*



**EMPLOYMENT AND IMMIGRATION—Continued**

any printed matters or publications) \$206,270—Retail credit services \$23,719, press clipping services \$22, registration fees-conferences (excluding training and educational conferences) \$10,999, general industrial help \$4,840, interpreters and translators \$615, remuneration-Employment and Immigration Council \$158,475, collection agencies \$7,600.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,078,150—Canada Post Ottawa Ont \$296,068, Supply and Services Canada Hull Que \$712,639, tenant services-moving costs \$66,867, interpreters and translators \$2,576.*

**EMPLOYMENT AND INSURANCE PROGRAM \$561,134,251****Accounting Services \$24,595,000**

*Accounting services, except Audit Services Bureau \$24,595,000—Revenue Canada Taxation Ottawa Ont \$24,595,000.*

**Health and Welfare Services \$1,066,677**

*Hospital services \$72*

*Physicians and surgeons \$1,066,307*

*Other health services, not elsewhere specified \$298*

**Legal Services \$553,440****Protection Services \$520,132**

*Protection services from other government departments \$14,201*

*Protection services—Other (Corps of Commissionaires, etc.) \$505,931—BC Corps of Commissionaires Vancouver BC \$100,364, Canadian Corps of Commissionaires Saint John NB \$60,198, Canadian Corps of Commissionaires St John's Nfld \$57,445, Canadian Corporation of Commissionaires Toronto Ont \$92,096, Corps canadien des commissionnaires Montreal Que \$50,373.*

**Training and Educational Services—Non-Public Servants \$521,763,556**

*Adult occupational training \$521,763,556—Applied Linguistics Winnipeg Man \$332,634, Canadian Career Centre Edmonton Alta \$58,330, Canadian Mothercraft Society Ottawa Ont \$108,987, Canadian Underwater Training Centre Toronto Ont \$267,834, Career Academy St John's Nfld \$187,032, Carpentry Apprenticeship Joint Board Vancouver BC \$168,733, Control Data Institute Vancouver BC \$190,611, Edmonton Catholic Schools Edmonton Alta \$78,255, Gouvernement du Québec Quebec Que \$145,985,143, Government of Northwest Territories Yellowknife NWT \$4,080,600, Goodwill Services Toronto Ont \$58,620, Health Science Centre Winnipeg Man \$58,845, Henderson College of Business Calgary Alta \$148,736, Herzing Institute Winnipeg Man \$61,887, Holland College Charlottetown PEI \$226,836, Keyin Technical Training Ltd St John's Nfld \$127,552, Imitech Inc Burlington Ont \$197,335, Jack Bredin Community Institute Edmonton Alta \$690,247, Kirkness Adult Learning Centre Winnipeg Man \$689,598, Kitanmaax School of Northwest Cost Indian Art Hazelton BC \$62,671, Labourers International Union Willowdale Ont \$145,801, Life Skills Training Centre Edmonton Alta \$690,247, Marie Tomlco Commercial College New Westminster BC \$210,059, Minister of Finance Province of BC Victoria BC \$61,015,579, Minister of Finance Province of NB Fredericton NB \$16,953,805, Minister of Finance Province of Nova Scotia Halifax NS \$19,451,444, Monenco Computer Services Montreal Que \$141,700, MTC College Vancouver BC \$68,689, Native Adult Education Centre Vancouver BC \$116,880, Nfld Exchequer Province of Newfoundland and Labrador St John's Nfld \$18,286,051, Office Assistance Vancouver BC \$461,128, Office of the Future Edmonton Alta \$95,496, Petroleum Industrial Training Calgary Alta \$510,000, Piping Industry Apprenticeship Board Burnaby BC \$77,337, Pitman Business College Vancouver BC \$200,820, Province of Alberta Edmonton*

*Alta \$46,263,757, Province of Manitoba Winnipeg Man \$20,763,382, Province of Prince Edward Island Charlottetown PEI \$4,638,549, Province of Saskatchewan Regina Sask \$19,670,256, R Angus Edmonton Alta \$93,240, Rehabilitation Society of Calgary Calgary Alta \$60,804, Reliance School of Business Regina Sask \$139,825, Salvation Army Toronto Ont \$82,430, Saskatoon Business College Saskatoon Sask \$88,078, Stelco Inc Hamilton Ont \$110,515, Success Commercial College Winnipeg Man \$354,312, Territorial Treasurer Yukon Territory Whitehorse YT \$1,729,383, Treasurer of Ontario Toronto Ont \$77,584,050, Treasurer of Ontario Willowdale Ont \$75,822,521, University of Manitoba Winnipeg Man \$174,003, Western Joint Electrical Training Committee Burnaby BC \$197,260, Willis Business College Willowdale Ont \$455,784.*

**Training and Educational Services—Public Servants \$352,451**

*Purchase of training packages and courses \$197,961*

*Staff development and training—Public Service Commission \$114,613*

*Training consultants \$7,875—Staff Training Directorate-design for workshop for affirmative action program \$7,875.*

*Training of public servants—Other, including seminars \$19,025—Professional development conferences and seminars \$16,177 other services \$2,848.*

*Tuition fees and costs of attending courses not elsewhere specified \$12,977—E D P training \$3,800, first aid training \$50, reimbursement of educational and development fees \$7,479, reimbursement of tuition fees \$1,648.*

**Other Professional Services \$5,523,805**

*E D P consultants \$101,792*

*Management consultants, except Bureau of Management Consulting \$1,197,088—ABT Associates of Canada Toronto Ont \$113,000, Peat Marwick and Partners Ottawa Ont \$90,000, Robertson Nickerson Ltd Ottawa Ont \$98,450, Social Policy Research Associates Toronto Ont \$98,880, Supply and Services Canada Hull Que \$196,144.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$261,605*

*Research contracts \$224,712*

*Professional services not elsewhere specified \$3,738,608—Advertising services \$250,504, affirmative action research \$10,000, audio visual services \$51,798, census cost sharing agreement \$2,035,180, choices project \$279,353, communication services \$58,479, computer repair services \$19,431, courses development fees \$72,920, envelope stuffing services \$2,363, graphic design services \$18,508, resource speakers \$7,700, services for the Commission on equality in employment \$147,420, services to the Women's Employment Coordinator \$2,720, stenographic services \$8,124, surveys services \$41,370, teaching services \$37,450, technician services \$220,233, temporary assignments \$64,839, translation services \$3,055, typesetting services \$15,202, various studies \$182,326, video tape services \$196,755, workshops services \$12,444, other services \$434.*

**Other Services \$6,759,190**

*Contract administration—DSS (Supply) service charges \$348,241—Supply and Services Canada Hull Que \$331,346.*

*Contracted building cleaning \$4,924*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$3,350,543—Automation Centre of Ottawa Ltd Ottawa Ont \$253,104, Canada Systems Group Ottawa Ont \$228,903, Canada Systems Group Mississauga Ont \$1,243,998, Centre Informatique ABC Montreal Que*



**EMPLOYMENT AND IMMIGRATION—Continued**

\$57,348, IP Sharp Associates Ltd Toronto Ont \$160,565, L'Industrielle Services Techniques Inc Montreal Que \$1,031,584.

*E D P services—Other departments or programs* \$217,635—Statistics Canada Ottawa Ont \$164,432, computer and digital printing \$15,281, keypunch/key-edit \$37,751, other services \$171.

*Films and other visual material (National Film Board Revolving Fund)* \$349,934—National Film Board St Laurent Que \$223,566.

*Hospitality* \$36,552

*Laundry, dry cleaning, and related services* \$6,305

*Membership fees* \$39,289

*Photography services except motion pictures* \$314,307—Computrex Centre Calgary Alta \$101,382, Microcom Systems Ltd Vancouver BC \$95,990.

*Storage and warehousing, excluding charges from DSS (Supply)* \$180

*Temporary help services* \$296,198—Portage Personnel Ltee Hull Que \$51,193, Victor Temporary Services Ottawa Ont \$84,538.

*Warehousing services—Purchased from DSS (Supply)* \$1,599

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$1,772,943—Labour Canada Ottawa Ont \$67,842, retail credit services \$789, press clipping services \$25,003, registration fees-conferences (excluding training & educational conferences) \$26,370, remuneration-Board of Referees \$1,325,123, general industrial help \$15,960, interpreters and translators \$119,948, agent fees \$121,057, remuneration-umpire \$42,913, developmental use of UI funds \$1,022, LEAP \$3,162, summer Canada \$9,380, committee members-Employment Development \$14,374.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$20,540—Cost recovery \$9,174, tenant services—moving costs \$3,806, interpreters and translators \$7,560.

**IMMIGRATION PROGRAM \$7,680,698****Health and Welfare Services \$3,567,721**

*Hospital services* \$186,475—Etobicoke General Hospital Etobicoke Ont \$50,704.

*Welfare services* \$3,345,480—Atlic Inc Montreal Que \$404,367, Avion Motor Hotel Malton Ont \$878,980, City of Vancouver Vancouver BC \$164,491, Guarantee Property Ltd Toronto Ont \$357,904, Minister of Finance Victoria BC \$142,575, Ministere des Finances (Ministere de la Justice) Quebec Que \$140,073, Ministry of Correctional Services Toronto Ont \$948,708.

*Other health services, not elsewhere specified* \$35,766

**Legal Services \$131,579****Protection Services \$1,742,600**

*Protection services from other government departments* \$1,732,198—Les Services de Protection Burns International Ltee Montreal Que \$486,586, Treasurer of Ontario Toronto Ont \$462,448, Uniguard Security Co Toronto Ont \$477,257.

*Protection services—Other (Corps of Commissionaires, etc.)* \$10,402

**Training and Educational Services—Public Servants \$87,038**

*Purchase of training packages and courses* \$27,789

*Staff development and training—Public Service Commission* \$39,595

*Training consultants* \$13,875

*Training of public servants—Other, including seminars* \$90

*Tuition fees and costs of attending courses, not elsewhere specified* \$5,689

**Other Professional Services \$775,956**

*E D P consultants* \$723

*Management consultants, except Bureau of Management Consulting* \$96,699

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$414,195

*Research contracts* \$29,455

*Professional services not elsewhere specified* \$234,884—Editing services \$16,575, honorarium \$125,435, technician services \$3,743, transcription services \$89,131.

**Other Services \$1,375,804**

*Contract administration—DSS (Supply) service charges* \$9,654

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$19,486

*Films and other visual material (National Film Board Revolving Fund)* \$3,648

*Hospitality* \$2,456

*Laundry, dry cleaning, and related services* \$4,971

*Membership fees* \$1,133

*Photography services except motion pictures* \$81,375—Public Archives Canada Ottawa Ont \$73,469.

*Temporary help services* \$47,590

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$1,204,094—Retail credit \$6, registration fees-conferences (excluding training & educational conferences) \$1,345, general industrial help \$2, interpreters and translators \$1,202,070, agent fees \$59, maintenance of potted plants \$612.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$1,397—Cost recovery \$1,038, interpreters and translators \$359.

**ANNUITIES PROGRAM \$5,942****Training and Educational Services—Public Servants \$3,240**

*Purchase of training packages and courses* \$2,210

*Staff development and training—Public Service Commission* \$1,030

**Other Services \$2,702**

*Contract administration—DSS (Supply) service charges* \$222

*Photography services except motion pictures* \$2,480

**Immigration Appeal Board \$97,816****Accounting Services \$25,564**

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$25,564

**Training and Educational Services—Public Servants \$10,293**

*Staff development and training—Public Service Commission* \$4,280



**EMPLOYMENT AND IMMIGRATION—Concluded**

*Training of public servants—Other, including seminars \$6,013*

Other Professional Services \$41,470

*Management consultants, except Bureau of Management Consulting \$15,370*

*Professional services not elsewhere specified \$26,100—Interpreters and translators \$17,988, court reporting \$3,830, clippings \$4,282.*

Other Services \$20,489

*Contract administration—DSS (Supply) service charges \$2,383*

*Hospitality \$2,637*

*Membership fees \$1,563*

*Temporary help services \$13,906*

**ENERGY, MINES AND RESOURCES \$105,703,164**

**Department \$100,091,104**

**ADMINISTRATION PROGRAM \$4,386,421**

Accounting Services \$124,284

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$98,284—Government of Canada—Supply and Services Ottawa Ont \$98,284.*

*Accounting services, except Audit Services Bureau \$26,000*

Legal Services \$2,035

Protection Services \$235,153

*Protection services—Other (Corps of Commissionaires, etc.) \$235,153—Canadian Corps of Commissionaires Ottawa Ont \$234,495.*

Scientific Services \$20,199

*Scientific consultants \$19,574*

*Scientific services, excluding consultants \$625*

Training and Educational Services—Non-Public Servants \$31,774

*Education: elementary, secondary, and special (including vocational) \$100*

*Education: university and college \$6,435*

*Teachers and instructors on contract \$25,239*

Training and Educational Services—Public Servants \$211,475

*Purchase of training packages and courses \$623*

*Staff development and training—Public Service Commission \$36,988—Government of Canada—Public Service Commission Ottawa Ont \$36,988.*

*Training consultants \$1,323*

*Training of public servants—Other, including seminars \$99,667*

*Tuition fees and costs of attending courses not elsewhere specified \$72,874—The Maple Leaf Language Centre Ltd Ottawa Ont \$59,064.*

Other Professional Services \$746,507

*E D P consultants \$413,134—Datacrown Inc Willowdale Ont \$63,433, DMR and Associates Ottawa Ont \$85,475, Quasar Systems Limited Ottawa Ont \$101,317.*

*Management consultants, except Bureau of Management Consulting \$96,204*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$153,058—Government of Canada—Supply and Services Ottawa Ont \$153,058.*

*Professional services not elsewhere specified \$84,111*

Other Services \$3,014,994

*Contract administration—DSS (Supply) service charges \$237,575—Government of Canada—Supply and Services Hull Que \$237,575.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$2,157,339—Alphatext Ottawa Ont \$50,390, Computer Sciences Canada Ltd Willowdale Ont \$128,819, Control Data Canada Ltd Mississauga Ont \$99,766, Datacrown Inc Willowdale Ont \$639,307, Dataplotting Services Inc Don Mills Ont \$51,784, DE Systems Ltd Ottawa Ont \$95,884, IBM Canada Ltd Toronto Ont \$471,476, IP Sharp Associates Ltd Toronto Ont \$350,617, Systemhouse Ltd Ottawa Ont \$137,048.*

*E D P services—Other departments or programs \$435,125—Government of Canada—Energy, Mines and Resources Ottawa Ont \$340,351.*

*Films and other visual material—Other \$235*

*Hospitality \$22,061*

*Laundry, dry cleaning, and related services \$967*

*Membership fees \$1,306*

*Non-professional personal service contracts, not elsewhere specified \$924*

*Photography services except motion pictures \$13,010*

*Storage and warehousing, excluding charges from DSS (Supply) \$1,250*

*Temporary help services \$136,601*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$3,977*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$4,624*

**ENERGY PROGRAM \$48,081,829**

Accounting Services \$1,106,080

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$912,672—Government of Canada—Supply and Services Ottawa Ont \$912,672.*

*Accounting services, except Audit Services Bureau \$193,408—Arthur Anderson and Company Ottawa Ont \$92,438.*

Engineering Services \$1,364,665

*Engineering consultants (construction) \$1,284,171—Canadian National Railways Montreal Que \$96,930 and Winnipeg Man \$71,400, Engineering Interface Ltd Willowdale Ont \$116,740, Maratec Offshore Services Inc Ottawa Ont \$75,188, Warnock Hershey Professional Services Ltd La Salle Que \$58,187.*

*Engineering services, not elsewhere specified \$80,494*

Health and Welfare Services \$72

*Hospital services \$57*

*Other health services, not elsewhere specified \$15*



**ENERGY, MINES AND RESOURCES—Continued****Legal Services \$475,517**

*Legal services \$475,517*—Martin Whalen Hennebury and Stamp St John's Nfld \$245,228, Tory Tory Deslauriers and Binnington Toronto Ont \$70,709.

**Protection Services \$232,654**

*Protection services—Other (Corps of Commissionaires, etc.) \$232,654*—Canadian Corps of Commissionaires Ottawa Ont \$232,654.

**Scientific Services \$1,413,346***Scientific consultants \$36,000*

*Scientific services, excluding consultants \$1,377,346*—British Columbia Research Council Vancouver BC \$61,008, Les Services de Consultation D and B Limitée Laval Que \$167,416, Government of Canada—Environment Canada Downsview Ont \$281,628 and Public Works Canada Ottawa Ont \$50,000, Universities of British Columbia Vancouver BC \$79,464 and Western Ontario London Ont \$107,273.

**Training and Educational Services—Non-Public Servants \$41,074**

*Education: elementary, secondary, and special (including vocational) \$637*

*Education: university and college \$31,901*

*Teachers and instructors on contract \$8,536*

**Training and Educational Services—Public Servants \$1,889,941**

*Purchase of training packages and courses \$30,294*

*Staff development and training—Public Service Commission \$294,954*—Government of Canada—Public Service Commission Ottawa Ont \$294,954.

*Training consultants \$20,624*

*Training of public servants—Other, including seminars \$89,623*

*Tuition fees and costs of attending courses not elsewhere specified \$1,454,446*—Canadian General Standards Board Ottawa Ont \$891,120, The Maple Leaf Language Centre Ltd Ottawa Ont \$434,935.

**Other Professional Services \$19,914,228**

*E D P consultants \$337,949*—Kent Marketing Services Ltd London Ont \$61,914, Systemhouse Ltd Ottawa Ont \$154,678.

*Management consultants, except Bureau of Management Consulting \$2,280,768*—Energy Building Group Ltd Ottawa Ont \$52,460, Government of Canada—Treasury Board Ottawa Ont \$58,046, VL Horte Associates Ltd Calgary Alta \$188,390, IEA Consulting Group Ltd Charlottetown PEI \$324,023, Marbec Resource Consultants Ottawa Ont \$57,839, SP Consulting Whitehorse YT \$186,424, Shawmont Newfoundland Ltd St John's Nfld \$489,917, Thorne Riddell Ottawa Ont \$71,486, Touche Ross and Co Vancouver BC \$52,776, Yukon Government Whitehorse YT \$75,000.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$1,496,283*—Government of Canada—Supply and Services Canada Ottawa Ont \$1,496,283.

*Research contracts \$7,049,693*—British Columbia Research Council Vancouver BC \$796,326, Can Ocean Resources Ltd New Westminster BC \$259,058, Domtar Inc Senneville Que \$131,000, Enerail Research Ltd Concord Que \$61,900, Envirocon Eastern Ltd Mississauga Ont \$187,146, Forintek Canada Corp Ottawa Ont \$440,024, Government of Canada—Environment Canada Ottawa Ont \$78,296, Ministry of State for Science and Technology Ottawa Ont \$80,389, National Research Council Ottawa Ont \$80,043 and Supply and Services Canada Hull Que \$86,777, IEA Consulting Group Ltd Charlottetown PEI \$98,173, Marbec Resource Consultants

Ottawa Ont \$207,533, McDaniels Research Ltd Vancouver BC \$65,000, Ontario Research Foundation Mississauga Ont \$673,533, Prince Albert Pulp Company Ltd Prince Albert Sask \$178,130, Pulp and Paper Research Institute of Canada Pointe-Claire Que \$380,286, Saskatchewan Research Council Saskatoon Sask \$878,924, Simons Resource Consultants Vancouver BC \$207,353, Universities of: Concordia Montreal Que \$160,000, Manitoba Winnipeg Man \$200,000, Memorial St John's Nfld \$155,012, McGill Montreal Que \$128,705, Saskatchewan Saskatoon Sask \$79,052, Sherbrooke Sherbrooke Que \$256,098, Toronto Toronto Ont \$67,423 and Waterloo Waterloo Ont \$301,969.

*Professional services not elsewhere specified \$8,749,535*—Association of Consulting Engineers of Canada Ottawa Ont \$69,989, Black Top and Blue Cabs Ltd Vancouver BC \$81,970, Canadian General Standards Board Ottawa Ont \$110,942, Canertech Inc Winnipeg Man \$3,498,259, Cogeneration Associates Ltd Toronto Ont \$59,584, Government of Canada—Public Works Canada Ottawa Ont \$68,883 and Supply and Services Canada Hull Que \$86,014, Housing and Urban Development Association of Canada Toronto Ont \$2,067,304, IEA Consulting Group Ltd Charlottetown PEI \$132,566, Infomart Toronto Ont \$67,123, Inertask Ltd Ottawa Ont \$63,125, ISL International Survey Ltd Toronto Ont \$42,639, Paul J Murray and Associates Ltd Ottawa Ont \$63,988, National Insulation and Energy Conservation Contractors Association Ottawa Ont \$87,977, Peat Marwick and Partners Ottawa Ont \$70,750, Prestige Mailing Systems Ltd Ottawa Ont \$109,957, Saskatchewan Research Council Saskatoon Sask \$103,800, TES Contract Services Inc Toronto Ont \$51,737, Treeline Planning Services Ltd Yellowknife NWT \$52,072, RF Webb Corporation Ltd Ottawa Ont \$69,780.

**Other Services \$21,644,252**

*Contract administration—DSS (Supply) service charges \$913,394*—Government of Canada—Supply and Services Canada Hull Que \$913,315.

*Contracted building cleaning \$60*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,014,524*—Hartt and Page Ltd Ottawa Ont \$425,755, Silico Computer Systems Ltd Nepean Ont \$297,266, Systemhouse Ltd Ottawa Ont \$167,073.

*E D P services—Other departments or programs \$3,228,905*—Government of Canada—Energy, Mines and Resources Ottawa Ont \$3,220,743.

*Films and other visual material (National Film Board Revolving Fund) \$340,419*—National Film Board of Canada Montreal Que \$257,168.

*Films and other visual material—Other \$501,637*—National Film Board of Canada Montreal Que \$271,516, Scott Films Ottawa Ont \$191,389.

*Hospitality \$44,326*

*Laundry, dry cleaning, and related services \$71*

*Membership fees \$14,875*

*Non-professional personal service contracts, not elsewhere specified \$48,200*

*Photography services except motion pictures \$52,588*

*Storage and warehousing, excluding charges from DSS (Supply) \$62,507*—Prestige Mailing Systems Ltd Ottawa Ont \$60,307.

*Temporary help services \$1,716,705*—Barbara Personnel Inc Ottawa Ont \$126,850, Bradson Personnel Pool Ottawa Ont \$94,211, Drake Interim Ottawa Ont \$61,142, The 500 Selection Services Ltd Ottawa Ont \$62,615, The Job Farm Ottawa Ont \$76,334, Miss Stacey Temporary Office Services Ottawa Ont \$115,476, Quantum



**ENERGY, MINES AND RESOURCES—Continued**

Management Services Montreal Que \$96,689, Selective Placements Ltd Ottawa Ont \$85,609, Temporarily Yours Ottawa Ont \$137,136, Victor Temporary Services Ottawa Ont \$297,425.

*Transfer of costs for professional and special services expenditures between appropriations (\$1,060,582)*—Charges from other appropriations \$35,002; recovery of incremental expenditures from other appropriations (\$1,095,584).

*Warehousing services—Purchased from DSS (Supply) \$100,536*—Government of Canada—Supply and Services Canada Hull Que \$100,536.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$3,975,448*—British Columbia Hydro Vancouver BC \$84,779, Canada Systems Group Ltd Ottawa Ont \$580,485, Consumers Gas Scarborough Ont \$181,820, Gaz Métropolitain Inc Montreal Que \$106,708, Hydro Quebec Montreal Que \$1,555,184, Inland Natural Gas Co Ltd Vancouver BC \$57,889, New Brunswick Electric Fredericton NB \$83,271, Ontario Hydro Toronto Ont \$247,551, Prestige Mailing Systems Ltd Ottawa Ont \$211,562, Terra Surveys Ltd Ottawa Ont \$107,030, Union Gas Chatham Ont \$93,378.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$10,690,639*—Canada Mortgage and Housing Corporation Ottawa Ont \$10,393,802.

**MINERALS AND EARTH SCIENCES PROGRAM \$47,622,854****Accounting Services \$65,399**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$62,720*—Government of Canada—Supply and Services Canada Ottawa Ont \$62,720.

*Accounting services, except Audit Services Bureau \$2,679*

**Engineering Services \$1,863,909**

*Engineering consultants (other) \$38,209*

*Engineering services, not elsewhere specified \$1,825,700*—Government of Canada—Public Works Canada Ottawa Ont \$127,013, JH Hogg and Associates Ltd Medicine Hat Alta \$104,683, Kohn Leanoff Richmond BC \$194,162, Marshall Macklin Monaghan Western Ltd Edmonton Alta \$178,283, McElhanney Surveying and Engineering Ltd Nepean Ont \$184,945, Nortech Surveys (Canada) Inc Calgary Alta \$232,176, Photosur Inc Montreal Que \$85,184, Prairie Surveys Ltd Regina Sask \$226,446, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$88,076, Techni-Metric Trois-Rivières Que \$56,271.

**Health and Welfare Services \$8,183**

*Dental services \$7,609*

*Hospital services \$4*

*Other health services, not elsewhere specified \$570*

**Legal Services \$58,441****Protection Services \$953,682**

*Protection services from other government departments \$148*

*Protection services—Other (Corps of Commissionaires, etc.) \$953,534*—Canadian Corps of Commissionaires Calgary Alta \$67,530 and Ottawa Ont \$647,150, Pinkerton's of Canada Ltd Ottawa Ont \$55,161.

**Scientific Services \$24,463,098**

*Scientific consultants \$363,094*—Summus Resources Evaluation Ltd Edmonton Alta \$170,783.

*Scientific services, excluding consultants \$24,100,004*—Acme Analytical Laboratories Ltd Vancouver BC \$71,097, Aero Photo Inc Ste-Foy Que \$67,430, AGAT Technologies Inc Calgary Alta \$59,613, The Algoma Steel Corp Ltd Sault Ste Marie Ont \$72,505, AMCA International Ltd Ottawa Ont \$135,063, Arctic Laboratories Ltd Sidney BC \$51,992, Associated Mining Consultants Ltd Calgary Alta \$78,799, Atomic Energy of Canada Ltd Ottawa Ont \$201,950, Babcock and Wilcox Canada Cambridge Ont \$333,845, Becquerel Laboratories Inc Mississauga Ont \$64,810, FG Bercha and Associates Ltd Ottawa Ont \$250,265, Birtley Coal and Minerals Testing Calgary Alta \$119,716, Bondar-Clegg and Company Ltd Ottawa Ont \$104,941, Bradley Air Services Ltd Ottawa Ont \$351,988, British Columbia Research Council Vancouver BC \$151,002, Canada Cement Lafarge Ltd Montreal Que \$444,628, Canadian Energy Research Institute Calgary Alta \$140,000, Canadian Mine Services Ltd Brampton Ont \$58,520, Catalytic Enterprises Limited Sarnia Ont \$196,250, Centre de Recherche Industrielle de Quebec Ste-Foy Que \$145,822, Chemex Laboratories Ltd Vancouver BC \$206,090, Computer Modelling Group Calgary Alta \$325,000, CRIQ Ste-Foy Que \$66,134, Det Norske Veritas Calgary Alta \$61,929, Devran Petroleum Ltd London Ont \$75,000, Ecological and Resources Consultants Ltd Fredericton NB \$66,354, Ecole Polytechnique de Montreal Montreal Que \$81,947, Falconbridge Nickel Mines Ltd Thornhill Ont \$110,697, General Cybernetics Rand D Laboratories Ltd White Rock BC \$91,485, Geoscience Research Corp Salisbury Md USA \$64,355, Geophysical Surveys Inc Park Jean-Talon Nord Que \$375,805, Geotech Ltd Markham Ont \$230,520, Golder Associates Mississauga Ont \$219,584, Government of Canada—Environment Canada Ottawa Ont \$123,095 and National Research Council Ottawa Ont \$609,746, Gregory Geoscience Ltd Ottawa Ont \$114,598, Guelph Chemical Laboratories Guelph Ont \$64,867, Gulf Canada Ltd Mississauga Ont \$320,258, Hardy Associates Ltd Calgary Alta \$107,022, Hawaii Institute of Geophysics Honolulu Hawaii USA \$194,900, Huntco (70) Ltd Scarborough Ont \$53,215, Imperial Oil Sarnia Ont \$87,695, Inco Ltd Toronto Ont \$83,147, Integ Intercontinental Engineering Ltd Vancouver BC \$138,406, Intera Environmental Consultants Ltd Ottawa Ont \$679,286, International Flame Research Foundation CA Ojmeideu The Netherlands \$193,741, Kenting Earth Sciences Ltd Ottawa Ont \$593,651, Kilborn Limited Toronto Ont \$130,000, Marshall Macklin Monaghan Ltd Don Mills Ont \$272,721, McElhanney Surveying and Engineering Ltd Nepean Ont \$67,390, Monenco Analytical Laboratories Calgary Alta \$155,782, Montreal Engineering Company Ltd Calgary Alta \$113,762, 97613 Canada Ltd Calgary Alta \$163,328, Northwest Survey Corporation Whitehorse YT \$77,174, MJ O'Connor and Associates Calgary Alta \$200,500, Ontario Energy Corporation Toronto Ont \$230,246, Ontario Research Foundation Mississauga Ont \$575,193, Petroleum Recovery Institute Calgary Alta \$325,000, Proto Manufacturing Ltd Oldcastle Ont \$50,629, Research and Productivity Council Fredericton NB \$86,050, Robertson Nickerson Ltd Ottawa Ont \$53,741, RPI Ltd Research Planning Institute Calgary Alta \$50,000, Sandwell Beak Research Group Mississauga Ont \$103,385, Saskatchewan Research Council Saskatoon Sask \$122,222, Sed Systems Inc Saskatoon Sask \$612,184, Senes Consultants Willowdale Ont \$150,334, Sheritt Gordon Mines Ltd Fort Saskatchewan Alta \$125,956, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$1,144,083, Stearns Catalytic Ltd Sarnia Ont \$54,737, Stelco Inc Hamilton Ont \$241,440, Surveyer Nenniger and Chenevers Inc Montreal Que \$311,814, Systemhouse Ltd Ottawa Ont \$62,523, Techno Scientific Inc Downsview Ont \$101,403, Techntrend International Ltd Lachute Que \$57,000, Terra Surveys Ltd Ottawa Ont \$56,290, Tomlinson Associates Ottawa Ont \$83,448, Universities of: Alberta Calgary Alta \$219,189, British Columbia Vancouver BC \$377,191, Calgary Calgary Alta \$206,822, Carleton Ottawa Ont \$177,261, Dalhousie Halifax NS \$79,142, Laurentian Sudbury Ont \$57,282, McGill Montreal Que \$210,797, McMaster Hamilton Ont \$340,398, Memorial St John's Nfld \$175,847, New Brunswick Fredericton NB \$69,411, Ottawa Ottawa Ont \$166,177, Regina Regina Sask



**ENERGY, MINES AND RESOURCES—Continued**

\$92,837, Queen's Kingston Ont \$406,297, St Francis Xavier Antigonish NS \$60,720, Saint Mary's Halifax NS \$52,396, Saskatchewan Saskatoon Sask \$62,275, Sherbrooke Sherbrooke Que \$107,222, Simon Fraser Vancouver BC \$99,000, Technical University of Nova Scotia Halifax NS \$155,685, Toronto Toronto Ont \$236,475, Victoria Victoria BC \$116,730, Waterloo Waterloo Ont \$237,230 and Western London Ont \$92,035, US Geological Survey Reston Va USA \$98,913, Vocano Inc St-Hyacinthe Que \$850,355, Western Remote Sensing Edmonton Alta \$201,913, Wollex Exploration Ltd Calgary Alta \$61,017, ZI Consulting Ltd Cochrane Alta \$52,000.

**Training and Educational Services—Non-Public Servants \$476,644**

*Education: elementary, secondary, and special (including vocational)* \$410,908—Government of Canada—National Research Council Ottawa Ont \$410,014.

*Education: university and college* \$47,152

*Teachers and instructors on contract* \$18,584

**Training and Educational Services—Public Servants \$747,579**

*Purchase of training packages and courses* \$53,560

*Staff development and training—Public Service Commission* \$111,093—Government of Canada—Public Service Commission Ottawa Ont \$111,093.

*Training consultants* \$7,883

*Training of public servants—Other, including seminars* \$170,416

*Tuition fees and costs of attending courses not elsewhere specified* \$404,627—The Maple Leaf Language Centre Ltd Ottawa Ont \$181,033.

**Other Professional Services \$5,410,791**

*E D P consultants* \$178,003

*Management consultants, except Bureau of Management Consulting* \$199,147—Philip A Lapp Ltd Toronto Ont \$63,100.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$90,377—Government of Canada—Supply and Services Canada Ottawa Ont \$90,377.

*Research contracts* \$1,795,657—Dipix Systems Ltd Ottawa Ont \$148,173, Dobrocky Seatech Ltd Sidney BC \$61,403, Geo-Physi-Con Co Ltd Calgary Alta \$73,851, Geothermal Energy \$281,540, Hardy Associates (1978) Ltd Burnaby BC \$93,941, Sproule Associates Ltd Calgary Alta \$70,000, Universities of: Alberta Calgary Alta \$145,682, Calgary Calgary Alta \$107,717 and Carleton Ottawa Ont \$240,333.

*Professional services not elsewhere specified* \$3,147,607—Innotech Aviation Ltd Ottawa Ont \$1,146,324, Magnus Engineering and Construction Ltd Belleville Ont \$122,811, Marinav Corporation Ottawa Ont \$123,901, Robertson Nickerson Ltd Ottawa Ont \$78,493, United States Department of Commerce Md USA \$744,000.

**Other Services \$13,575,128**

*Contract administration—DSS (Supply) service charges* \$2,965,460—Government of Canada—Supply and Services Canada Hull Que \$2,965,460.

*Contracted building cleaning* \$98,784—Frank's Janitorial Contracting Calgary Alta \$63,800.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$1,138,628—ADGA Ltd Ottawa Ont \$310,142, Roy Ball Associates Ltd Ottawa Ont \$120,049, Peat Marwick and Partners Ottawa Ont \$64,400, Prologic Systems Ltd Ottawa Ont \$140,119, Utlas Inc Toronto Ont \$105,451.

*E D P services—Other departments or programs* \$2,243,447—Government of Canada—Energy, Mines and Resources Ottawa Ont \$2,220,448.

*Films and other visual material (National Film Board Revolving Fund)* \$682

*Films and other visual material—Other* \$59,505

*Hospitality* \$61,895

*Laundry, dry cleaning, and related services* \$31,159

*Membership fees* \$75,333

*Non-professional personal service contracts, not elsewhere specified* \$134,858

*Photography services except motion pictures* \$225,560—Government of Canada—Energy, Mines and Resources Ottawa Ont \$72,932 and Canadian Government Photo Centre Ottawa Ont \$69,584.

*Storage and warehousing, excluding charges from DSS (Supply)* \$25,937

*Temporary help services* \$643,823—Quantum Management Services Ltd Montreal Que \$80,262, TES Contract Services Inc Toronto Ont \$65,563, Victor Temporary Services Ottawa Ont \$78,653.

*Transfer of costs for professional and special services expenditures between appropriations (\$9,804)*—Charges from other appropriations \$6,061; recovery of incremental expenditures from other appropriations (\$15,865).

*Warehousing services—Purchased from DSS (Supply)* \$12,857

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$5,167,720—Beauregard Press Ltd Ont \$267,194, KG Campbell Corporation Ottawa Ont \$90,745, Kenting Earth Sciences Ltd Ottawa Ont \$1,011,757, McElhanney Surveying and Engineering Ltd Nepean Ont \$157,200, Metropole Litho Inc Montreal Que \$251,650, Mono Line Typesetting Co Ltd Toronto Ont \$84,936, Mutual Press Ltd Ottawa Ont \$203,533, Narwhal Arctic Services Calgary Alta \$134,181, Photosur Inc Montreal Que \$1,018,716, Riley's Datashare International Ltd Calgary Alta \$239,314, Southam Murray Printing Weston Ont \$123,956, Terra Surveys Ltd Ottawa Ont \$901,794, Tower Arctic Ltd Montreal Que \$161,490.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$699,284—Government of Canada—Fisheries and Oceans Sidney BC \$87,949 and Public Works Ottawa Ont \$206,074.

**Atomic Energy Control Board \$4,734,967****Accounting Services \$38,169**

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$38,169

**Engineering Services \$11,549**

*Engineering consultants (other)* \$6,664

*Engineering services, not elsewhere specified* \$4,885

**Health and Welfare Services \$14,815**

*Hospital services* \$42

*Other health services, not elsewhere specified* \$14,773



**ENERGY, MINES AND RESOURCES—Concluded**

Legal Services \$11,167

Protection Services \$15,181

*Protection services—Other (Corps of Commissionaires, etc.) \$15,181*

Scientific Services \$130,762

*Scientific consultants \$130,762*

Training and Educational Services—Non-Public Servants \$98,391

*Adult occupational training \$98,391*

Training and Educational Services—Public Servants \$117,740

*Purchase of training packages and courses \$24,289*

*Staff development and training—Public Service Commission \$14,785*

*Training of public servants—Other, including seminars \$71,972*

*Tuition fees and costs of attending courses not elsewhere specified \$6,694*

Other Professional Services \$3,743,215

*Management consultants, except Bureau of Management Consulting \$4,775*

*Research contracts \$3,714,056—Atomic Energy of Canada Ltd Ottawa Ont \$2,275,624, Canadian Institute for Radiation Safety Elliot Lake Ont \$61,778, DSMA Acton Ltd Toronto Ont \$51,726, International Atomic Energy Agency Vienna Austria \$359,180, International Development and Energy Assessment Toronto Ont \$127,641, Monserco Ltd Mississauga Ont \$272,823, Statistics Canada Ottawa Ont \$63,000, University of Toronto Toronto Ont \$106,884.*

*Professional services not elsewhere specified \$24,384*

Other Services \$553,978

*Contract administration—DSS (Supply) service charges \$92,058—Supply and Services Canada Ottawa Ont \$92,058.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$289,709—Canada Systems Group Ltd Ottawa Ont \$71,761, Systemhouse Ltd Ottawa Ont \$161,088.*

*E D P services—Other departments or programs \$46,056*

*Films and other visual material (National Film Board Revolving Fund) \$977*

*Hospitality \$3,705*

*Laundry, dry cleaning, and related services \$58*

*Membership fees \$492*

*Non-professional personal service contracts, not elsewhere specified \$3,044*

*Photography services except motion pictures \$1,029*

*Storage and warehousing, excluding charges from DSS (Supply) \$201*

*Temporary help services \$11,697*

*Transfer of costs for professional and special services expenditures between appropriations \$102,175—Charges from other appropriations \$156,138—Energy, Mines and Resources Ottawa Ont \$65,123; recovery of incremental expenditures from other appropriations (\$53,963).*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,246*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,531*

**National Energy Board \$877,093**

Accounting Services \$58,989

*Accounting services, except Audit Services Bureau \$58,989*

Engineering Services \$11,614

*Engineering services, not elsewhere specified \$11,614*

Legal Services \$21,719

Protection Services \$63,287

*Protection services—Other (Corps of Commissionaires, etc.) \$63,287—Canadian Corps of Commissionaires Ottawa Ont \$63,287.*

Training and Educational Services—Public Servants \$153,077

*Purchase of training packages and courses \$1,062*

*Staff development and training—Public Service Commission \$36,270*

*Training of public servants—Other, including seminars \$47,111*

*Tuition fees and costs of attending courses not elsewhere specified \$68,634*

Other Professional Services \$100,225

*Management consultants, except Bureau of Management Consulting \$9,050*

*Professional services not elsewhere specified \$91,175*

Other Services \$468,182

*Contract administration—DSS (Supply) service charges \$39,849*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$317,991—Canada Systems Group Ottawa Ont \$191,389.*

*Hospitality \$4,722*

*Membership fees \$9,815*

*Non-professional personal service contracts, not elsewhere specified \$22,255*

*Temporary help \$15,378*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$58,114*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$58*

**ENVIRONMENT \$94,181,136**

**ADMINISTRATION PROGRAM \$5,670,667**

Accounting Services \$675,695

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$509,671*

*Accounting services, except Audit Services Bureau \$166,024*

Engineering Services \$41,512

*Engineering consultants (construction) \$518*

*Engineering consultants (other) \$196*

*Engineering services, not elsewhere specified \$40,798*



**ENVIRONMENT—Continued**

Legal Services \$24

Protection Services \$45,484

*Protection services—Other (Corps of Commissionaires, etc.) \$45,484*

Scientific Services \$312,546

*Scientific consultants \$278,036*

*Scientific services, excluding consultants \$34,510*

Training and Educational Services—Non-Public Servants \$5,312

*Adult occupational training \$1,458*

*Education: elementary, secondary, and special (including vocational) \$879*

*Education: university and college \$477*

*Teachers and instructors on contract \$2,498*

Training and Educational Services—Public Servants \$102,783

*Purchase of training packages and courses \$40,381*

*Staff development and training—Public Service Commission \$42,505*

*Training of public servants—Other, including seminars \$6,566*

*Tuition fees and costs of attending courses not elsewhere specified \$13,331*

Other Professional Services \$943,939

*E D P consultants \$195,853*

*Management consultants, except Bureau of Management Consulting \$316,811*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$76,056*

*Research contracts \$289,186— Canadian Coalition and Acid Rain Toronto Ont \$100,000.*

*Professional services not elsewhere specified \$66,033*

Other Services \$3,543,372

*Contract administration—DSS (Supply) service charges \$310,916*

*Contracted building cleaning \$287*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$393,612— Data-crown Inc Willowdale Ont \$118,984, Polaris Computer Toronto Ont \$82,033.*

*E D P services—Other departments or programs \$234,433— DSS-PAC Hull Que \$53,709, National Library Ottawa Ont \$81,856.*

*Films and other visual material (National Film Board Revolving Fund) \$51,000— National Film Board Montréal Que \$51,000.*

*Hospitality \$64,311*

*Laundry, dry cleaning, and related services \$1,396*

*Membership fees \$11,725*

*Non-professional personal service contracts, not elsewhere specified \$335,925—Total Reporting Services Vancouver BC \$86,578.*

*Photography services except motion pictures \$60,633*

*Storage and warehousing, excluding charges from DSS (Supply) \$530*

*Temporary help services \$570,011—Barbara Personnel Ottawa Ont \$88,534, Bradson Personnel Ottawa Ont \$100,922, Portage Personnel Hull Que \$52,296, Selective Placements Ottawa Ont \$89,833,*

*The 500 Selection Service Ottawa Ont \$140,372, Victor Temporary Services Ottawa Ont \$52,123.*

*Warehousing services—Purchased from DSS (Supply) \$37*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,483,106—T Alloo Pond Inlet NWT \$94,131, Cordillera Vancouver BC \$78,702, D Craig Carbon Alta \$69,616, R Gruben Tukloyaktuk NWT \$50,044, K Ansen Aklovik NWT \$83,372, A Leuck Whitehorse YT \$87,539, JR Mackay Vancouver BC \$57,995, M Sutter Whitehorse YT \$51,152, Dr John Tener Ottawa Ont \$77,962, LDS Wolfe Vancouver BC \$70,674.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$25,450*

**ENVIRONMENTAL SERVICES PROGRAM \$55,182,924**

Accounting Services \$126,821

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$100,404*

*Accounting services, except Audit Services Bureau \$26,417*

Engineering Services \$4,682,444

*Architectural services \$43,217*

*Engineering consultants (construction) \$2,738,814*

*Engineering consultants (other) \$901,355—Agriculture Canada Ottawa Ont \$197,986, Government of Northwest Territories Yellowknife NWT \$50,548, Griffin Well Drilling Renfrew Ont \$66,956.*

*Engineering services, not elsewhere specified \$999,058—ADGA Ottawa Ont \$78,306, Rayval Ltd Drumbo Ont \$129,841, The Computer Room Kanata Ont \$55,720.*

Health and Welfare Services \$3,870

*Other health services, not elsewhere specified \$3,870*

Legal Services \$84,134

Protection Services \$681,006

*Protection services—Other (Corps of Commissionaires, etc.) \$681,006—Corps of Commissionaires Edmonton Alta \$53,257, Corps of Commissionaires Victoria BC \$61,657.*

Scientific Services \$24,620,341

*Scientific consultants \$17,380,253—Allan Mass and Associates Winfield BC \$55,080, Arctic Laboratories Inuvik NWT \$97,642, Batelle Memorial Institute Columbus Ohio USA \$94,865, Canviro Consultants Ltd Kitchener Ont \$182,862, CH Synfuels Ltd Calgary Alta \$66,910, Commonwealth Institute of Biological Control Farnham England \$79,846, Concord Scientific Downsview Ont \$84,483, Dearborn Chemical Co Ltd Downsview Ont \$214,350, Dendron Resources Ottawa Ont \$70,704, Elms Design Ancaster Ont \$196,000, Environmental Sciences Ltd Vancouver BC \$63,042, Forest Engineering Research Institute of Canada Pointe-Claire Que \$445,863, Forest Engineering Research Institute of Canada Vancouver BC \$345,537, FORINTEK Canada Corporation Vancouver BC \$2,207,800, Geological Testing Consultants Ltd Ottawa Ont \$145,350, Groupe Dryade Ltée Quebec Que \$153,750, Highland Contracting Ltd Gander Nfld \$63,560, Imperial Oil Ltd Edmonton Alta \$80,000, Lalonde Girouard Letendre et Associés Montreal Que \$66,362, Merc Management Edmonton Alta \$77,483, Monenco Consultants Ltd Vancouver BC \$75,000, Moniteq Ltd Concord Ont \$90,350, Monserco Ltd Mississauga Ont \$56,826, Nordo Ltd St John's Nfld \$148,988, Northland Associates Ltd St John's Nfld \$53,950, Ontario Research Foundation Mississauga Ont \$71,300, PhD Associates Rexdale Ont \$227,749, Resource Integration Systems Ltd Toronto Ont \$72,046, Roche Associés Ltd Ste-Foy Que*



## ENVIRONMENT—Continued

\$67,760, Simon Resource Consultants Vancouver BC \$144,007, Ultra Com Consulting Ottawa Ont \$81,237, Universities of: British Columbia Vancouver BC \$215,886, McMaster Hamilton Ont \$76,011, Toronto Toronto Ont \$123,985, Woodlands Resource Services Ltd Edmonton Alta \$157,159, Woodlot Services Fredericton NB \$71,494, Zenon Environmental Inc Calgary Alta \$52,930.

*Scientific services, excluding consultants \$7,240,088*—Arctic Enterprises Hopedale Nfld \$70,073, Atmospheric Conditions Port-aux-Basques Nfld \$72,590, Bonavista Meteorological Enterprises Bonavista Nfld \$61,851, W Brown St Andrews Man \$61,040, Burgeo Meteorological Enterprises Burgeo Nfld \$61,428, Chemex Labs Calgary Alta \$64,777, City of Flin Flon Man \$52,884, CE Dolter Wynyard Sask \$120,336, Energy, Mines and Resources Ottawa Ont \$90,351, Environment Quebec Quebec Que \$548,230, Garox Services Gimli Man \$52,812, L Gunn Alta Lake BC \$51,036, RJ Hennessy Burns Lake BC \$97,752, Interior Weather Services Ltd Blue River BC \$100,344, J Jeffkins Gore Bay Ont \$60,801, M Layton Wawa Ont \$58,207, V McLeod Meadow Lake Sask \$66,367, Ministry of Forests Province of British Columbia Victoria BC \$184,974, Normet Services Ltd Chetwynd BC \$51,372, Northland Weather Observations Geraldton Ont \$78,105, Province of Manitoba Norway House Man \$53,056, Toonoonik-Sakoonik Co-op Pond Inlet NWT \$148,644, United States Dept of Commerce Rockville Maryland USA \$75,000, University of McGill Montreal Que \$139,420, Verida Weather Cochenour Ont \$61,592, West Baffin Eskimo Co-op Cape Dorset NWT \$71,697, AN Whiting Princeton BC \$50,712.

## Training and Educational Services—Non-Public Servants \$34,483

*Adult occupational training \$5,915*

*Education: elementary, secondary, and special (including vocational) \$6,194*

*Education: university and college \$10,780*

*Teachers and instructors on contract \$11,594*

## Training and Educational Services—Public Servants \$1,162,606

*Purchase of training packages and courses \$211,674*—Vaco Equipment of Canada Ltd Ottawa Ont \$99,000.

*Staff development and training—Public Service Commission \$216,242*

*Training of public servants—Other, including seminars \$635,143*—The Institute of Languages Toronto Ont \$51,383.

*Tuition fees and costs of attending courses not elsewhere specified \$99,547*

## Other Professional Services \$6,542,341

*E D P consultants \$962,742*—MacDonald Dettwiler and Associates Richmond BC \$67,958, The MEP Co Markham Ont \$80,382.

*Management consultants, except Bureau of Management Consulting \$1,062,661*—Canadian Forestry Association Ottawa Ont \$78,000, Intellitech Canada Ltd Ottawa Ont \$73,966, Kirk Satellite Communications Ottawa Ont \$56,802, Ultracom Consulting Services Ottawa Ont \$53,249.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$465,507*—Acres Consulting Services Ltd Niagara Falls Ont \$89,637, DSS Ottawa Ont \$59,145.

*Research contracts \$3,815,458*—Acres Consulting Services Niagara Falls Ont \$175,483, Atmospheric Dynamics Corp Victoria BC \$70,195, Canadian Astronautics Ltd Ottawa Ont \$61,110, Concord Scientific Corp Concord Ont \$106,571, Environmental Research—Tech Inc Concord Mass USA \$50,493, EPS Ottawa Ont \$82,158, Fisheries and Oceans Ottawa Ont \$74,321, HG Engineering Ltd Don Mills Ont \$69,761, Intera Environmental Consultants Ltd Calgary Alta \$76,402, MacDonald Dettwiler and Associates Richmond

BC \$61,314, Meteorological and Environmental Planning Co Ltd Markham Ont \$57,102, National Research Council Ottawa Ont \$63,274, NSERC Visiting Fellowship Program Ottawa Ont \$58,200, Ontario Research Foundation Mississauga Ont \$57,079, PhD Associates Rexdale Ont \$62,274, Scientific Instrumentation Ltd Saskatoon Sask \$60,424, Systemhouse Ltd Ottawa Ont \$66,300, The MEP Co Markham Ont \$375,429, Universities of: Memorial St John's Nfld \$52,162, York Downsview Ont \$83,289.

*Professional services not elsewhere specified \$235,973*—Economic consultants advisory services research \$68,368, other services \$167,605.

## Other Services \$17,244,878

*Contract administration—DSS (Supply) service charges \$3,687,247*

*Contracted building cleaning \$563,614*—White Star Janitorial Hamilton Ont \$178,095.

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$2,466,886*—Canadian System Group Ottawa Ont \$114,096, Datacrown Ottawa Ont \$104,527, Datacrown Willowdale Ont \$98,997, QL Systems Kingston Ont \$162,938, Saskatchewan Computers Regina Sask \$92,869, University of New Brunswick Fredericton NB \$77,304.

*E D P services—Other departments or programs \$1,075,381*—Canada Systems Group Don Mills Ont \$85,190, Dept of Supply and Services Ottawa Ont \$64,956, Energy, Mines and Resources Ottawa Ont \$268,858.

*Films and other visual material (National Film Board Revolving Fund) \$40,020*

*Films and other visual material—Other \$211,263*

*Hospitality \$63,168*

*Laundry, dry cleaning, and related services \$85,596*

*Membership fees \$42,787*

*Non-professional personal service contracts, not elsewhere specified \$2,548,540*

*Other real estate services (management, appraisal, etc.) \$7,029*

*Photography services except motion pictures \$440,421*

*Storage and warehousing, excluding charges from DSS (Supply) \$11,902*

*Temporary help services \$1,749,513*—Angus Employment Hamilton Ont \$69,675, Barbara Office Personnel Ottawa Ont \$55,668, MacDonald and Brisson Ottawa Ont \$140,643, Manpower Temporary Service Regina Sask \$50,818.

*Transfer of costs for professional and special services expenditures between appropriations \$790,825*—Charges from other appropriations \$790,825—Transport Canada Winnipeg Man \$746,079.

*Warehousing services—Purchased from DSS (Supply) \$21,161*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,645,294*—Brokerage fees \$63,031, display services \$75,151, editing services \$190,514, inter-intra office movers \$137,349, other services contracts not elsewhere specified \$269,922, other services not elsewhere specified except for government departments \$758,493, purchased ground keeping services \$97,260, other services \$53,574.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,794,231*—Printing services within the department \$96,289, services not elsewhere specified purchased from other government departments \$95,811, Transport Canada Montreal Que \$283,200, Transport Canada Toronto Ont \$154,400, other services \$1,164,531.



**ENVIRONMENT—Continued****PARKS CANADA PROGRAM \$33,327,545****Accounting Services \$151,836**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$109,961*

*Accounting services, except Audit Services Bureau \$41,875*

**Engineering Services \$12,125,242**

*Architectural services \$1,261,474—Campbell Corporation Ottawa Ont \$68,297, Design and Communications Westmount Que \$94,280, Dominik Thompson Mallette and Proctor Cornwall Ont \$70,379, Emilieu Couture Levis Que \$67,693, Jodoin Lamarre Pratt and Associates Montreal Que \$82,355.*

*Engineering consultants (construction) \$7,779,143—Andre Marsan and Associates Montreal Que \$64,060, Gauthier Guite and Roy Quebec City Que \$100,900, Group Conseil S M Longueuil Que \$50,102, Government of Canada—Energy, Mines and Resources Ottawa Ont \$105,163, IKOY Partnership Winnipeg Man \$72,723, Jean-Louis Caron Trois-Rivières Que \$119,960, Reid Crowther and Partners Calgary Alta \$79,640.*

*Engineering consultants (other) \$1,226,425—Government of Canada—Public Works Canada Montreal Que \$61,753, Quebec City Que \$75,829, Yvon D J Delisle Incorporated Longueuil Que \$57,690.*

*Engineering services, not elsewhere specified \$1,858,200—McNeely Engineering Rockland Ont \$425,905, Therese Poulin Ste-Foy Que \$98,369.*

**Health and Welfare Services \$97,043**

*Other health services, not elsewhere specified \$97,043—Associate Ambulance Mayerthorpe Alta \$95,662.*

**Legal Services \$429,958****Protection Services \$1,789,496**

*Protection services—Other (Corps of Commissionaires, etc.) \$1,789,496—Andersons Investigation and Consultant Douglastown NB \$141,615, Comtec Security Incorporated Windsor Ont \$51,500, Canadian Corps of Commissionaires: Winnipeg Man \$80,873, Ottawa Ont \$97,282, St John's Nfld \$187,746, Halifax NS \$425,401, Saint John NB \$162,546, Help International Whitehorse YT \$62,946.*

**Scientific Services \$1,549,744**

*Scientific consultants \$559,691*

*Scientific services, excluding consultants \$990,053—Government of Canada—Agriculture Canada Ottawa Ont \$53,400, Marthyne Pelletier La Durantaye Que \$111,160.*

**Training and Educational Services—Non-Public Servants \$115,200**

*Adult occupational training \$1,624*

*Education: elementary, secondary, and special (including vocational) \$101,622—Prince Albert Rural School Division Prince Albert Sask \$66,518.*

*Education: university and college (\$356)*

*Teachers and instructors on contract \$12,310*

**Training and Educational Services—Public Servants \$474,433**

*Purchase of training packages and courses \$13,809*

*Staff development and training—Public Service Commission \$123,906*

*Training of public servants—Other, including seminars \$299,616*

*Tuition fees and costs of attending courses not elsewhere specified \$37,102*

**Other Professional Services \$984,303**

*E D P consultants \$37,891*

*Management consultants, except Bureau of Management Consulting \$580,819—Canadian Management Control System Corporation Toronto Ont \$342,603.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$34,958*

*Research contracts \$256,362*

*Professional services not elsewhere specified \$74,273*

**Other Services \$15,610,290**

*Contract administration—DSS (Supply) service charges \$1,054,758—Government of Canada—Department of Supply and Services Hull Que \$295,877.*

*Contracted building cleaning \$661,703—Metro Cleaning Services Halifax NS \$62,474, Thebeau Brothers Ltd St Louis de Kent NB \$59,704.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$349,578—Data-crown Incorporated Willowdale Ont \$243,326.*

*E D P services—Other departments or programs \$1,114,153—Government of Canada—Department of the Environment Hull Que \$56,517, Department of Supply and Services Hull Que \$992,795.*

*Films and other visual material (National Film Board Revolving Fund) \$838,556—National Film Board Montreal Que \$616,252.*

*Films and other visual material—Other \$321,551*

*Hospitality \$72,304*

*Laundry, dry cleaning, and related services \$81,216*

*Membership fees \$49,629*

*Non-professional personal service contracts, not elsewhere specified \$4,473,780—Andre Roberge Ste-Foy Que \$76,504, Baddeck Public Library Baddeck NS \$149,826, Claude Beaulieu Lauzon Que \$79,114, Excavations Daniel Robert Montreal Que \$63,546, Gilles Brochu Quebec City Que \$111,330, Government of Canada—Department of Transport Rimouski Que \$116,291, Gregoire Picard Charlesbourg Que \$54,778, Louise Lalancette Sillery Que \$52,800, Patrice Poulin Quebec City Que \$77,290, Reid Crowther and Partners Ltd Calgary Alta \$79,312, Robert Ostiguy Marieville Que \$71,294, St-Boniface Historical Society Winnipeg Man \$62,908, Union des Carriers et Pavages Ltd Charlesbourg Que \$69,770, Zutphen Brothers Construction Port Hood NS \$61,609.*

*Other real estate services (management, appraisal, etc.) \$22,693*

*Photography services except motion pictures \$920,591—Government of Canada—Canadian Government Photo Centre Ottawa Ont \$82,873.*

*Storage and warehousing, excluding charges from DSS (Supply) \$5,774*

*Temporary help services \$508,925*

*Transfer of costs for professional and special services expenditures between appropriations \$27,727—Charges from other appropriations \$27,727.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matter or publications) \$4,655,866—Airport Transfer Halifax NS \$285,889, Canadian National Railways Toronto Ont \$65,173, Chatham Coach Lines Chatham Que \$205,700, Francine*



**ENVIRONMENT—Concluded**

Guay Sillery Que \$119,531, Government of Canada—Canadian Government Exposition Centre Ottawa Ont \$117,175, Hofam Catering Ltd Peace River Alta \$191,660, Mirlac Incorporated Shawinigan Que \$71,380, Pentagon Equipment Calgary Alta \$126,490.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$451,486—Government of Canada—Department of the Environment Hull Que \$70,376.*

**EXTERNAL AFFAIRS \$51,184,081****Department \$43,788,511****CANADIAN INTERESTS ABROAD PROGRAM \$40,111,191****Accounting Services \$4,914**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$4,735*

*Accounting services, except Audit Services Bureau \$179*

**Engineering Services \$3,760,376**

*Architectural services \$3,060,759—Arthur Erickson Toronto Ont \$234,815, Dubois Plumb and Associates Toronto Ont \$128,099, Fiset Miller Vinois Montréal Que \$61,985, Hanscomb Consultants Toronto Ont \$101,612, Nekison Engineering Contractors Islington Ont \$160,863, Ouellet and Reeves Montréal Que \$87,087, Sankey Partnership Toronto Ont \$515,451.*

*Engineering consultants (construction) \$112,202*

*Engineering consultants (other) \$587,415*

**Health and Welfare Services \$36,477**

*Para-medical personnel \$1,197*

*Physicians and surgeons \$35,280*

**Legal Services \$1,018,942**

*Legal services \$1,018,942—L L Herman Ottawa Ont \$50,045, Marginographer Enterprises Ltd Ottawa Ont \$82,500, J Schneider Washington DC USA \$131,151, Michael Shepard Associates Ltd Victoria BC \$65,324, P Weir Paris France \$70,459.*

**Protection Services \$7,993,972**

*Protection services from other government departments \$4,394,733—Royal Canadian Mounted Police Ottawa Ont \$4,394,602.*

*Protection services—Other (Corps of Commissionaires, etc.) \$3,599,239—Canadian Corps of Commissionaires Ottawa Ont \$1,210,889.*

**Training and Educational Services—Non-Public Servants \$777,623**

*Teachers and instructors on contract \$777,623*

**Training and Educational Services—Public Servants \$1,133,945**

*Purchase of training packages and courses \$2,312*

*Staff development and training—Public Service Commission \$127,033*

*Training consultants \$1,449*

*Training of public servants—Other, including seminars \$846,848*

*Tuition fees and costs of attending courses not elsewhere specified \$156,303*

**Other Professional Services \$4,348,374**

*E D P consultants \$64,078*

*Management consultants, except Bureau of Management Consulting \$329,354*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$296,578*

*Research contracts \$358,239*

*Professional services not elsewhere specified \$3,300,125—L'Industrielle-Services Techniques Inc Montreal Que \$825,096.*

**Other Services \$21,036,568**

*Contract administration—DSS (Supply) service charges \$476,820*

*Contracted building cleaning \$934,817—L'Industrielle-Services Techniques Inc Montreal Que \$459,492*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$908,308*

*E D P services—Other departments or programs \$26,151*

*Films and other visual material—Other \$342,425*

*Hospitality \$11,015,979*

*Laundry, dry cleaning, and related services \$93,359*

*Membership fees \$13,219*

*Non-professional personal service contracts, not elsewhere specified \$434,240*

*Other real estate services (management, appraisal, etc.) \$104,992*

*Photography services except motion pictures \$97,646*

*Storage and warehousing, excluding charges from DSS (Supply) \$207,169*

*Temporary help services \$1,000,970*

*Transfer of costs for professional and special services expenditures between appropriations \$107,450—Charges from other appropriations \$107,450.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$3,366,499—Association des Universités et Collèges du Canada Ottawa Ont \$84,353, James Dobbins Assoc Toronto Ont \$330,389, Chavender Research Initiatives Manotick Ont \$51,096, World University Service of Canada Ottawa Ont \$140,149.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,906,524*

**CANADIAN INTERESTS ABROAD PROGRAM—PASSPORT OFFICE REVOLVING FUND \$1,930,490****Accounting Services \$117,618**

*Accounting services, except Audit Services Bureau \$117,618—Government of Canada—Department of External Affairs Ottawa Ont \$88,971, Department of Supply and Services Ottawa Ont \$28,647.*

**Protection Services \$166,546**

*Protection services—Other (Corps of Commissionaires, etc.) \$166,546—Canadian Corps of Commissionaires Ottawa Ont \$68,501.*

**Training and Educational Services—Public Servants \$8,621**

*Tuition fees and costs of attending courses not elsewhere specified \$8,621*

**Other Professional Services \$2,790**

*Professional services not elsewhere specified \$2,790*



**EXTERNAL AFFAIRS—Continued****Other Services \$1,634,915**

*E D P services, and purchase of computer software, except for those purchased from other departments or programs \$82,382—Data-crown Inc Willowdale Ont \$79,311.*

*Hospitality \$993*

*Membership fees \$318*

*Storage and warehousing, excluding charges from DSS (Supply) \$11,362*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,539,860—Canada Post Ottawa Ont \$662,495, Department of External Affairs Ottawa Ont \$864,876.*

**WORLD EXHIBITIONS PROGRAM \$1,344,882****Other Professional Services \$3,341**

*Professional services not elsewhere specified \$3,341*

**Other Services \$1,341,541**

*Films and other visual material—Other \$1,334,000*

*Hospitality \$5,568*

*Non-professional personal service contracts, not elsewhere specified \$475*

*Photography services except motion pictures \$206*

*Storage and warehousing, excluding charges from DSS (Supply) \$1,239*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$53*

**GRAINS AND OILSEEDS PROGRAM \$401,948****Training and Educational Services—Non-Public Servants \$912**

*Teachers and instructors on contract \$912*

**Training and Educational Services—Public Servants \$1,128**

*Staff development and training—Public Service Commission \$90*

*Training of public servants—Other, including seminars \$788*

*Tuition fees and costs of attending courses not elsewhere specified \$250*

**Other Professional Services \$296,675**

*Research contracts \$11,456*

*Professional services not elsewhere specified \$285,219*

**Other Services \$103,233**

*Contract administration—DSS (Supply) service charges \$344*

*Hospitality \$25,497*

*Photography services except motion pictures \$397*

*Temporary help services \$62,320*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$14,675*

**Canadian International Development Agency \$7,032,599****Accounting Services \$193,831**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$193,831—Audit Services Bureau Hull Que \$193,831.*

**Health and Welfare Services \$1,744**

*Other health services, not elsewhere specified \$1,744*

**Legal Services \$10,937****Protection Services \$36,570**

*Protection services—Other (Corps of Commissionnaires, etc.) \$36,570*

**Training and Educational Services—Public Servants \$712,998**

*Staff development and training—Public Service Commission \$103,125—Public Service Commission Ottawa Ont \$103,125.*

*Training consultants \$496,619—Deltranik Hull Que \$68,395, Domus Software Ottawa Ont \$50,000, Hall and Sloat Ottawa Ont \$99,949.*

*Training of public servants—Other, including seminars \$100,556—Conferences \$26,967, field reps \$557, training other taxable \$615, training other non-taxable \$72,417.*

*Tuition fees and costs of attending courses not elsewhere specified \$12,698*

**Other Professional Services \$5,517,143**

*E D P consultants \$2,935,069—Bailey and Rose Ottawa Ont \$93,993, Canada Systems Group Ottawa Ont \$74,688, Currie Coopers and Lybrand Ottawa Ont \$118,000, DMR and Associates Ottawa Ont \$1,573,618, IOTA Ottawa Ont \$50,385, Federal Systems Group Ottawa Ont \$66,950, Maxima Ottawa Ont \$182,197, Systemhouse Ltd Ottawa Ont \$462,160.*

*Management consultants, except Bureau of Management Consulting \$512,998—Currie Coopers and Lybrand Ottawa Ont \$61,400, DMR and Associates Ottawa Ont \$105,995, Systemhouse Ltd Ottawa Ont \$62,000.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$45,785*

*Professional services not elsewhere specified \$2,023,291—Contra-kon Conference Centre Mont Ste-Marie Que \$106,699, Ernst and Whinney Consultants Ottawa Ont \$50,244, Government of Canada—International Development Research Centre Ottawa Ont \$105,610, National Film Board Montreal Que \$380,103, Treasury Board Ottawa Ont \$57,527, York Advertising Ottawa Ont \$67,712.*

**Other Services \$559,376**

*Contract administration—DSS (Supply) service charges \$43,790*

*Films and other visual material—Other \$142*

*Hospitality \$69,958*

*Membership fees \$5,935*

*Storage and warehousing, excluding charges from DSS (Supply) \$3,801*

*Temporary help services \$339,166—Barbara's Office Personnel Ottawa Ont \$120,258, Bradson Personnel Services Ottawa Ont \$84,831.*

*Transfer of costs for professional and special services expenditures between appropriations \$13,344—Charges from other appropriations \$13,344.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$83,240*



**EXTERNAL AFFAIRS—Concluded****International Joint Commission \$362,971**

Legal Services \$10,873

Training and Educational Services—Public Servants \$22,617

*Training of public servants—Other, including seminars \$22,617*

Other Professional Services \$207,312

*Management consultants, except Bureau of Management Consulting \$7,290**Professional services not elsewhere specified \$200,022*

Other Services \$122,169

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$273**Hospitality \$3,521**Membership fees \$289**Storage and warehousing, excluding charges from DSS (Supply) \$4,782**Temporary help services \$21,115**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$92,189***FINANCE \$18,870,675****Department \$8,315,321****FINANCIAL AND ECONOMIC POLICIES PROGRAM \$8,170,436**

Protection Services \$477,818

*Protection services from other government departments \$6,317**Protection services—Other (Corps of Commissionnaires, etc.) \$471,501—Canadian Corps of Commissionnaires Ottawa Ont \$469,933.*

Training and Educational Services—Public Servants \$241,069

*Purchase of training packages and courses \$70,661—Gerard Caron School of Languages Vanier Ont \$66,960.**Staff development and training—Public Service Commission \$33,822**Training of public servants—Other, including seminars \$46,913**Tuition fees and costs of attending courses not elsewhere specified \$89,673*

Other Professional Services \$3,239,179

*E D P consultants \$30,567**Management consultants, except Bureau of Management Consulting \$2,477,961—The Conference Board of Canada Ottawa Ont \$102,000, Currie Coopers & Lybrand Toronto Ont \$67,835, First Boston Canada Ltd Toronto Ont \$75,000, Guy Lord Westmount Que \$95,578, Goodman and Carr Toronto Ont \$50,134, K & K Policy Consultants Bolton Ont \$61,569, Paterson Cook Ltd Vancouver BC \$51,169, The Planning Economics Group Woburn Mass USA \$298,200, Bernard Shinder Ottawa Ont \$90,721, J M Smith Ottawa Ont \$55,300.**Management consulting services—Bureau of Management Consulting, DSS (Services) \$426,470—Government of Canada Supply and Services Canada Ottawa Ont \$413,943.**Research contracts \$5,000**Professional services not elsewhere specified \$299,181—Goldfarb Consultants North York Ont \$84,000, Questions and Answers Consultants Inc North York Ont \$80,000.*

Other Services \$4,212,370

*Contract administration—DSS (Supply) service charges \$369,387—Government of Canada—Supply and Services Canada Ottawa Ont \$369,387.**E D P services, and purchase of computer software, except from those purchased from other departments or programs \$2,603,598—Canada Systems Group Ltd Ottawa Ont \$488,047, The Conference Board of Canada Ottawa Ont \$943,036, Data Resources Inc Toronto Ont \$254,323, Datacrown Inc Willowdale Ont \$128,477, Dataline Inc Toronto Ont \$93,482, Dun & Bradstreet Canada Ltd Toronto Ont \$79,324, L'Industrielle-Services Techniques Inc Montreal Que \$52,034, I P Sharp Assoc Ltd Toronto Ont \$205,854.**E D P services—Other departments or programs \$163,298—Government of Canada—Revenue Canada Taxation \$114,505.**Hospitality \$122,048**Laundry, dry cleaning, and related services \$460**Membership fees \$15,453**Photography services except motion pictures \$12,320**Temporary help services \$596,255—Barbara's Office Personnel Ottawa Ont \$273,704, Bradson Personnel Services Ottawa Ont \$59,861, Victor Temporary Services Ottawa Ont \$79,642.**Warehousing services—Purchased from DSS (Supply) \$24,542**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$275,531—MacDonald and Brisson Personnel Services Ltd Ottawa Ont \$68,800.**Other business services, not elsewhere specified, purchased from other government departments or programs \$29,478***ANTI-DUMPING TRIBUNAL PROGRAM \$92,392**

Legal Services \$6,603

Training and Educational Services—Public Servants \$3,551

*Training of public servants—Other, including seminars \$1,146**Tuition fees and costs of attending courses not elsewhere specified \$2,405*

Other Professional Services \$64,353

*Professional services not elsewhere specified \$64,353—Steno Train Services Ottawa Ont \$54,073.*

Other Services \$17,885

*Contract administration—DSS (Supply) service charges \$5,009**E D P services, and purchase of computer software, except those purchased from other departments or programs \$915**Hospitality \$504**Membership fees \$1,800**Photography services except motion pictures \$198**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$9,375**Other business services, not elsewhere specified purchased from other government departments or programs \$84*



**FINANCE—Continued****INSPECTOR GENERAL OF BANKS PROGRAM \$52,493**

Legal Services \$9,406

Training and Educational Services—Public Servants \$3,832

*Training of public servants—Other, including seminars \$1,165**Tuition fees and costs of attending courses not elsewhere specified \$2,667*

Other Services \$39,255

*Contract administration—DSS (Supply) services charges \$1,082**E D P services, and purchase of computer software, except for those purchased from the other departments or programs \$22,871**Hospitality \$1,946**Membership fees \$390**Photography services except motion pictures \$9**Temporary help services \$3,889**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$8,294**Other business services, not elsewhere specified, purchased from other government departments or programs \$774***Auditor General \$6,746,796**

Accounting Services \$3,715,073

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$8,100**Accounting services, except Audit Services Bureau \$3,706,973—Arthur Andersen and Co Ottawa Ont \$92,881, Clarkson Gordon Ottawa Ont \$84,834, JC Cooper and Associates Inc Ottawa Ont \$121,649, JC Cooper et Associés Inc Montreal Que \$55,660, Richard Cournoyer et Associés Inc Gloucester Ont \$69,175, WP Cunningham Ottawa Ont \$65,250, Deloitte Haskins and Sells Ottawa Ont \$372,545, Destrier Management Consultants Inc Ottawa Ont \$54,600, Dunwoody and Co Ottawa Ont \$77,507, ERA Consultants Inc Ottawa Ont \$133,782, G Grodecki and Associates Inc Weston Ont \$53,798, A E LePage Toronto Ont \$117,903, MacGillivray and Co Ottawa Ont \$102,090, Maheu Noiseux and Co Montreal Que \$72,003, Peat Marwick Mitchell and Co Ottawa Ont \$133,472, Peat Marwick and Partners Ottawa Ont \$255,288, Potentia Consultants Ltd Ottawa Ont \$51,388, RJ Quesnel and Associates Ottawa Ont \$54,880, Raymond Chabot Martin Paré et Cie Montreal Que \$124,173, Samson Bélair Montreal Que \$121,688, Services Professionnels Cousineau Inc Brossard Que \$59,882, Standards and Performance Enr Outremount Que \$56,970, Thorne Stevenson and Kellogg Toronto Ont \$72,106, Touche Ross and Co Ottawa Ont \$51,957.*

Legal Services \$58,769

Protection Services \$19,804

*Protection services—Other (Corps of Commissionaires, etc.) \$19,804*

Training and Educational Services—Non-Public Servants \$296,542

*Teachers and instructors on contract \$296,542—Touche Ross and Co Toronto Ont \$89,297.*

Training and Educational Services—Public Servants \$282,631

*Purchase of training packages and courses \$76,102**Staff development and training—Public Service Commission \$58,310**Training of public servants—Other, including seminars \$55,294**Tuition fees and costs of attending courses not elsewhere specified \$92,925*

Other Professional Services \$1,524,641

*E D P consultants \$156,633—Minasu Information Systems Ltd Ottawa Ont \$98,825.**Management consultants, except Bureau of Management Consulting \$45,588**Management consulting services—Bureau of Management Consulting, DSS (Services) \$5,527**Professional services not elsewhere specified \$1,316,893—Deloitte Haskins and Sells Ottawa Ont \$52,105, Esgore Associates Inc Ottawa Ont \$53,040, DE Hushion and Associates Ltd Ottawa Ont \$65,400, MacGillivray and Co Ottawa Ont \$55,023, Management Planning Institute Inc Toronto Ont \$60,902, Ronald O Moore Willdale Ont \$63,450, Senior Management Compensation Group Toronto Ont \$61,200, Systemhouse Ltd Ottawa Ont \$66,873.*

Other Services \$849,336

*Contract administration—DSS (Supply) service charges \$202**E D P services, and purchase of computer software, except those purchased from other departments or programs \$185,175—Canada Systems Group Ltd Ottawa Ont \$54,144.**E D P services—Other departments or programs \$1,000**Hospitality \$21,139**Membership fees \$40,322**Photography services except motion pictures \$1,499**Temporary help services \$559,853—Barbara Personnel Inc Ottawa Ont \$116,624, Bradson Personnel Services Inc Ottawa Ont \$131,518, Victor Temporary Services Ottawa Ont \$124,618.**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$40,146***Insurance \$3,652,097**

Accounting Services \$2,890,568

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$45,170**Accounting services, except Audit Services Bureau \$2,845,398—The Clarkson Company Ltd Toronto Ont \$1,288,882, Northumberland General Insurance Co Toronto Ont \$200,183, Price Waterhouse Ltd Toronto Ont \$1,275,222.*

Legal Services \$128,145

*Legal services \$128,145—Stapells and Sewell Toronto Ont \$82,930.*

Protection Services \$2,215

*Protection services—Other (Corps of Commissionaires, etc.) \$2,215*

Training and Educational Services—Public Servants \$41,785

*Staff development and training—Public Service Commission \$9,519**Training of public servants—Other, including seminars \$26,451**Tuition fees and costs of attending courses not elsewhere specified \$5,815*

Other Professional Services \$54,272

*E D P consultants \$16,987*



**FINANCE—Concluded**

*Professional services not elsewhere specified* \$37,285—Personal service contracts \$37,285.

**Other Services \$535,112**

*Contract administration—DSS (Supply) service charges* \$24,458

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$353,067—Alphatext Systems Ltd Ottawa Ont \$51,031, Canada Systems Group Ottawa Ont \$149,534, I P Sharp Assoc Ltd Toronto Ont \$102,791.

*Films and other visual material—Other* \$7,518

*Hospitality* \$857

*Membership fees* \$4,035

*Other real estate services (management, appraisal, etc.)* \$105,655—Public Works Canada \$105,655.

*Storage and warehousing, excluding charges from DSS (Supply)* \$1,095

*Temporary help services* \$20,360

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$6,217

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$11,850

**Tariff Board \$156,461****Training and Educational Services—Public Servants \$6,214**

*Training of public servants—Other, including seminars* \$6,214

**Other Professional Services \$95,745**

*Professional services not elsewhere specified* \$95,745—D Kronick Ottawa Ont \$56,115.

**Other Services \$54,502**

*Temporary help services* \$9,993

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$44,509

**FISHERIES AND OCEANS \$71,354,785****Department \$71,354,785****Accounting Services \$669,657**

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$116,882—Audit Services Bureau Ottawa Ont \$116,882.

*Accounting services, except Audit Services Bureau* \$552,775—Price Waterhouse Toronto Ont \$77,257, Thorne Riddell Vancouver BC \$71,675.

**Engineering Services \$3,070,912**

*Architectural services* \$7,668

*Engineering consultants (construction)* \$1,052,509—Emco Engineering Castlegar BC \$71,864, International Submarine Engineering Ltd Port Moody BC \$485,379, Kerr Wood Leidal Associates Ltd North Vancouver BC \$86,393, Seashore Engineering St John's Nfld \$118,728, Wright Engineers Ltd Vancouver BC \$59,821.

*Engineering consultants (other)* \$461,222—Centre de Recherche Industrielle du Quebec Ste-Foy Que \$108,232.

*Engineering services, not elsewhere specified* \$1,549,513—Department of Public Works Toronto Ont \$108,556, Freshwater Fish Marketing Corporation Winnipeg Man \$355,967, Navimar Corporation Ltée Quebec Que \$480,978.

**Health and Welfare Services \$65,435**

*Other health services, not elsewhere specified* \$65,435

**Legal Services \$1,345,616**

*Legal services* \$1,345,616—Cox Downie & Goodfellow Halifax NS \$440,963, Sterling Ryan St John's Nfld \$117,833.

**Protection Services \$1,634,417**

*Protection services from other government departments* \$11,412

*Protection services—Other (Corps of Commissionaires, etc.)* \$1,623,005—Canadian Corps of Commissionaires: Halifax NS \$276,569, Saint John NB \$189,239, St John's Nfld \$194,032, Vancouver BC \$156,348, Victoria BC \$195,613, Winnipeg Man \$53,592, Johnson Combined Enterprises Ltd St John's Nfld \$98,629, Securiguard Services Ltd Vancouver BC \$202,251, Suburban Marine Topsail Corner Brook Nfld \$50,558.

**Scientific Services \$16,848,556**

*Scientific consultants* \$1,187,063—Freshwater Fish Marketing Corp Winnipeg Man \$105,861, North South Consultants Winnipeg Man \$424,642, Wycove Systems Ltd Tantallon NS \$89,687.

*Scientific services, excluding consultants* \$15,661,493—Aquatic Industries Ltd St Andrews NB \$115,842, Archipelago Marine Research Victoria BC \$73,142, Arctic Laboratories Sidney BC \$159,266, Arctic Sciences Ltd Sidney BC \$172,157, Atlantic Air Surveys Dartmouth NS \$65,467, WF Baird & Assoc Ottawa Ont \$56,607, Bio-Comp Research and Consulting Burlington Ont \$86,760, Bio-Conseil Inc Quebec Que \$125,826, Broccoli Bros Enterprise Sidney BC \$72,400, C-Core St John's Nfld \$2,095,013, Canadian Paraplegic Association Halifax NS \$80,008, Canadian Saltfish Corp St John's Nfld \$62,416, Capital Applied Research Victoria BC \$59,990, Caulfield Creative Arts Sherwood Park Alta \$87,073, Dalhousie University Halifax NS \$80,448, Dobrocky Seatech Sidney BC \$111,271, EVS Consultants North Vancouver BC \$59,122, Fisheries Association of Nfld & Labrador St John's Nfld \$188,672, Fundy Isles Marine Enterprises Ltd St Andrews NB \$75,858, Georgia Tech Research Institute Atlanta Ga USA \$76,808, Helix Biotech Ltd Richmond BC \$54,800, Huntsman Marine Laboratory St Andrews NB \$271,956, Interact Computing Services Sidney BC \$55,493, International Pacific Salmon Fisheries Commission New Westminster BC \$117,788, JC Lee & Associates Nanaimo BC \$694,369, LGL Ltd Sidney BC \$755,664, Lamu Research Nanaimo BC \$65,261, MacLaren Plansearch Corp Vancouver BC \$107,487, Malaspina College Nanaimo BC \$102,994, Marinav Canada Inc Ottawa Ont \$828,787, Martec Ltd Halifax NS \$55,669, McMaster University Hamilton Ont \$67,369, Monenco Ltd Halifax NS \$54,028, Nfld Fisheries Ltd St John's Nfld \$141,659, Nortech Surveys Calgary Alta \$67,000, Province of BC—Ministry of Forests \$122,000, Salmon Assoc of Eastern Nfld St John's Nfld \$201,729, Seakem Oceanography Ltd Sidney BC \$577,276, Simon Fraser University Burnaby BC \$64,954, Supply and Services Ottawa Ont \$94,167, Terra Surveys Ltd Ottawa Ont \$148,631, Treasury Board Ottawa Ont \$61,066, Unicore Services Ltd Burnaby BC \$537,635, University of British Columbia Vancouver BC \$59,553, Washburn and Gillis Associates Ltd Fredericton NB \$54,565, Woods Gordon Ottawa Ont \$61,066.

**Training and Educational Services—Non-Public Servants \$160,249**

*Education: elementary, secondary, and special (including vocational)* \$786

*Education: university and college* \$5,363



**FISHERIES AND OCEANS—Continued**

*Teachers and instructors on contract \$154,100*—University of British Columbia Vancouver BC \$92,000.

Training and Educational Services—Public Servants \$901,034

*Purchase of training packages and courses \$44,861*

*Staff development and training—Public Service Commission \$208,051*—Public Service Commission Ottawa Ont \$83,186.

*Training consultants \$92,379*

*Training of public servants—Other, including seminars \$465,316*

*Tuition fees and costs of attending courses not elsewhere specified \$90,427*

Other Professional Services \$19,176,729

*E D P consultants \$2,035,852*—Beothuk Data Systems Ltd St John's Nfld \$58,173, Information Systems Group Ltd St John's Nfld \$67,330, Maheu Noiseux et Compagnie Quebec Que \$184,240, Quantum Research Ltd Vancouver BC \$118,790, Université de Moncton Moncton NB \$266,564.

*Management consultants, except Bureau of Management Consulting \$1,201,402*—Beothuk Data Systems Ltd St John's Nfld \$107,573, Peat Marwick and Partners Ottawa Ont \$110,401, Price Waterhouse Toronto Ont \$433,577, Universal System Ltd Fredericton NB \$66,977.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$365,299*—DSS Ottawa Ont \$364,849.

*Research contracts \$1,356,876*—CLC Canadian Marketing Associates Ltd Downsview Ont \$462,230, EVS Consultants Ltd North Vancouver BC \$83,481, The Longwoods Research Group Ltd Toronto Ont \$290,000, D McLeahy & Associates Ltd West Vancouver BC \$91,540, Thorne Stevens & Kellogg Ottawa Ont \$63,253.

*Professional services not elsewhere specified \$14,217,300*—AL Professional Services Ltd Shediac Bridge NB \$139,092, A Arsenal Montreal Que \$52,000, Baie Ste-Anne Cooperative Baie Ste-Anne NB \$69,999, Baie Ste-Anne Property Services Ltd Baie Ste-Anne NB \$123,652, Bay of Islands North Shore Development Association Bay of Islands Nfld \$74,657, Baynes Communications Ottawa Ont \$51,641, Bluenose Fisheries Moncton NB \$50,000, Caldwell Partners International Toronto Ont \$94,980, Canadian Saltfish Corp St John's Nfld \$505,755, Connors Brothers Shippagan NB \$76,813, Corporation de développement des Pêches du Quebec Inc Que \$439,669, Fisheries Council of Canada Ottawa Ont \$65,027, Glover Business Communications Ltd Vancouver BC \$198,868, Howard Paish and Associates Coquitlam BC \$207,074, Huntsman Marine Lab St Andrews NB \$55,707, LGL Ltd St John's Nfld \$156,184, Lee Straight Consulting Services Ltd \$50,629, Maritime Fishermen's Union Shediac NB \$171,825, Maritime Resource Management Service Amherst NS \$317,922, HR McNairnay Salmon Arm BC \$52,448, Memorial University of Nfld St John's Nfld \$63,883, Moniteg Ltd Concord Ont \$165,581, National Defence Ottawa Ont \$2,035,962, The Native Brotherhood of British Columbia Vancouver BC \$89,220, Northern Pipeline Agency Calgary Alta \$55,847, BJT O'Hagan Burlington Ont \$168,338, Poisson Salé Gaspésien Ltée Grande Rivière Que \$124,630, Port au Port Economic Development Association Port au Port Nfld \$74,609, Prince Edward Island Fishermen's Association Charlottetown PEI \$294,871, Public Works Cap Diamant Que \$54,549, Royal Canadian Legion Cardigan PEI \$157,582, Capt EL Rudolph Guysborough Co NS \$56,500, Seimac Ltd St John's Nfld \$145,491, Shorten Enterprises Richibucto NB \$54,337, G Steele Nainamo BC \$92,400, Systemhouse Ottawa Ont \$52,041, Treasury Board Ottawa Ont \$211,704, Université de Moncton NB \$140,268, University of Prince Edward Island Charlottetown PEI \$66,830, White Bay North Development Association St Anthony Nfld \$57,050, Woods Gordon Ottawa Ont \$104,500.

Other Services \$27,482,180

*Contract administration—DSS (Supply) service charges \$5,824,333*—Supply and Services Ottawa Ont \$5,816,443.

*Contracted building cleaning \$619,411*—A & A Cleaning Winnipeg Man \$103,360, East-Can Maintenance Ltd Dartmouth NS \$117,759, Tom Bursey Cleaners St John's Nfld \$139,500.

*E D P services, and purchase of computer software except those purchased from other departments or programs \$5,023,051*—Alphatext Ottawa Ont \$55,079, Arctic Sciences Ltd Sidney BC \$180,335, Block Bros Data Centre Ltd Vancouver BC \$248,701, Canada Systems Group Don Mills Ont \$275,593, Comshare Rexdale Ont \$1,047,520, Control Data Canada Ltd Mississauga Ont \$50,265, Dataline Toronto Ont \$285,098, Infomart Toronto Ont \$100,136, Interact Computing Services Ltd Vancouver BC \$180,312, Maritime Computers Ltd Halifax NS \$277,522, Nfld & Labrador Computer Services St John's Nfld \$590,979, Nortech Surveys Inc Calgary Alta \$179,900, University of Manitoba Winnipeg Man \$55,349, Wycove Systems Ltd Tantallon NS \$73,629.

*E D P services—Other departments or programs \$113,055*—Energy, Mines and Resources Ottawa Ont \$76,410.

*Films and other visual material (National Film Board Revolving Fund) \$1,135,257*

*Films and other visual material—Other \$390,537*

*Hospitality \$202,401*

*Laundry, dry cleaning, and related services \$112,508*

*Membership fees \$23,027*

*Non-professional personal service contracts, not elsewhere specified \$396,585*

*Photography services except motion pictures \$459,391*

*Storage and warehousing, excluding charges from DSS (Supply) \$422,566*—Associated Freezers Ltd St John's Nfld \$130,473, B & L Cold Storage Ltd St John's Nfld \$61,590, Ocean Harvesters Ltd St John's Nfld \$131,462.

*Temporary help services \$1,913,543*—Barbara Personnel Ottawa Ont \$172,229, Manpower Temporary Services Moncton NB \$90,158, Office Assistance Vancouver BC \$254,949, Quantum Management Montreal Que \$67,147.

*Transfer of costs for professional and special services expenditures between appropriations (\$5,925)*—Recovery of incremental expenditures from other appropriations (\$5,925).

*Warehousing services—Purchased from DSS (Supply) \$8,195*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$10,721,575*—Beothuk Data Systems St John's Nfld \$2,137,564, Bio-Conseil Inc Quebec Que \$60,081, British Columbia Institute of Technology Burnaby BC \$96,189, Central Interior Tribal Council Kamloops BC \$91,890, Chehalis Indian Band Agassiz BC \$218,428, Consultation Gaspé Enr Gaspé Quebec \$126,116, E Coulofis Ottawa Ont \$84,644, Cowichan Indian Band Duncan BC \$197,375, DJ Davies Ltd Whitehorse YT \$229,557, Entech Environmental Consultants Ltd Vancouver BC \$115,601, Fisheries Association of BC Vancouver BC \$51,123, Freshwater Fish Marketing Corporation Winnipeg Man \$145,035, Heiltsuk Indian Band Port Hardy BC \$152,908, IEC Beak Consultants Ltd Richmond BC \$63,854, Kincolith Indian Band Kincolith BC \$96,864, Kispiox Indian Band Hazelton BC \$226,002, Masset Indian Band Masset BC \$164,410, Nanaimo Community Employment Nanaimo BC \$167,648, P Nelson North Vancouver BC \$61,053, Nimpkish Indian Band Alert Bay BC \$225,075, North Thompson Indian Band Barriere BC \$95,845, Northern Vancouver Island Salmon Enhancement Association Port



**FISHERIES AND OCEANS—Concluded**

Hardy BC \$91,438, Powell River Salmon Society Powell River BC \$125,815, San Juan River Enhancement Committee Port Renfrew BC \$76,742, Save the Salmon Society Vancouver BC \$147,840, Sea Spring Salmon Farm Ltd Chemainus BC \$117,930, Sechelt Indian Band Sechelt BC \$131,730, Sliammon Indian Band Powell River BC \$145,253, Terrace Kitsumkalum Salmonid Enhancement Society Terrace BC \$196,820, Thornton Creek Enhancement Society Ucluelet BC \$83,528, Underwood McLellan Ltd Burnaby BC \$272,442, Unicore Services Ltd Burnaby BC \$358,276, West Coast Fishculture Ltd Nanaimo BC \$99,688.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$122,670*

**GOVERNOR GENERAL \$267,542**

Training and Educational Services—Public Servants \$11,867

*Training of public servants—Other, including seminars \$11,502*

*Tuition fees and costs of attending courses not elsewhere specified \$365*

Other Professional Services \$5,011

*Other professional services not elsewhere specified \$5,011*

Other Services \$250,664

*Contract administration—DSS (Supply) service charges \$7,409*

*Hospitality \$57,060*

*Laundry, dry cleaning, and related services \$33,182*

*Membership fees \$520*

*Non-professional personal service contracts, not elsewhere specified \$14,840*

*Photography services except motion pictures \$17,903*

*Temporary help services \$115,744*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$4,006*

**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$207,666,300**

**Department \$207,666,300**

**ADMINISTRATION PROGRAM \$7,938,672**

Accounting Services \$2,153,666

*Accounting services, except Audit Services Bureau \$2,153,666—Arthur Anderson and Co Ottawa Ont \$137,847, Clarkson Gordon Ottawa Ont \$102,094, Coopers and Lybrand Ottawa Ont \$135,889, Deloitte Haskins and Sells Ottawa Ont \$70,616, EAC Amy and Sons Ltd Ottawa Ont \$117,364, Ernst and Whinney Ottawa Ont \$174,616, Government of Canada—Supply and Services Canada Ottawa Ont \$792,225, MacDonald Engineering Projects Calgary Alta \$117,535, Microtime Inc Ottawa Ont \$54,195, Peat Marwick Mitchell and Co Ottawa Ont \$144,224, Price Waterhouse Associates Ottawa Ont \$99,799, Touche Ross and Co Ottawa Ont \$114,875, Ward Mallette Ottawa Ont \$60,847.*

Engineering Services \$58,433

*Engineering consultants (other) \$3,000*

*Engineering services, not elsewhere specified \$55,433*

Health and Welfare Services \$450

*Other health services, not elsewhere specified \$450*

Legal Services \$3,069

Protection Services \$37,022

*Protection services—Other (Corps of Commissionaires, etc.) \$37,022*

Scientific Services \$128,169

*Scientific services, excluding consultants \$128,169—Government of Canada—Supply and Services Ottawa Ont \$60,751.*

Training and Educational Services—Non-Public Servants \$21,020

*Education: university and college \$21,020*

Training and Educational Services—Public Servants \$239,308

*Staff development and training—Public Service Commission \$102,122—Government of Canada—Public Service Commission Ottawa Ont \$97,315.*

*Training of public servants—Other, including seminars \$137,186*

Other Professional Services \$3,509,720

*E D P consultants \$176,155*

*Management consultants, except Bureau of Management Consulting \$2,263,771—John Bene Vancouver BC \$72,056, Borden and Elliott Toronto Ont \$107,220, DPA Consulting Ltd Ottawa Ont \$112,307, Government of Canada—Statistics Canada Ottawa Ont \$72,000, Supply and Services Ottawa Ont \$114,444, Johnston and Buchan Ottawa Ont \$114,915, Lithwick Rothman and Schiff Associates Ottawa Ont \$85,277, MacDermid and Co Saskatoon Sask \$108,608, Price Waterhouse Associates Ottawa Ont \$54,856, Reiscar Ltd Ottawa Ont \$156,294.*

*Research contracts \$195,576*

*Professional services not elsewhere specified \$874,218—EAC Amy and Sons Ltd Ottawa Ont \$54,373, Hutchins and Soroka Montreal Que \$69,889.*

Other Services \$1,787,815

*Contract administration—DSS (Supply) service charges \$116,533—Government of Canada—Supply and Services Ottawa Ont \$116,533.*

*E D P services, and purchase of computer software, except for those purchased from other departments or programs \$472,998—Bailey and Rose Ottawa Ont \$98,251, Datacrown Inc Willowdale Ont \$280,265.*

*Films and other visual material—Other \$138,885—National Film Board Ottawa Ont \$134,342.*

*Hospitality \$78,077*

*Laundry, dry cleaning, and related services \$468*

*Membership fees \$29,626*

*Non-professional personal service contracts, not elsewhere specified \$75*

*Other real estate services (management, appraisal, etc.) \$197*

*Photography services except motion pictures \$50,394*

*Storage and warehousing excluding charges from DSS (Supply) \$2,587*

*Temporary help services \$841,596—Barbara Personnel Ottawa Ont \$65,689, Bradson Personnel Service Ottawa Ont \$62,892, Harrington Personnel Ottawa Ont \$59,231, MacDonald and Brisson Ottawa Ont \$51,907, The 500 Ottawa Ont \$74,200, Total Employment Services Ottawa Ont \$59,275.*



# INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$56,379—Government of Canada—Supply and Services Ottawa Ont \$50,482.*

## INDIAN AND INUIT AFFAIRS PROGRAM \$188,534,327

Accounting Services \$184,488

*Accounting services, except Audit Services Bureau \$184,488*

Engineering Services \$9,636,552

*Architectural services \$193,253—Government of Canada—Public Works Canada Sault Ste Marie Ont \$123,862.*

*Engineering consultants (construction) \$1,930,971—Acres Consulting Services Ltd Vancouver BC \$50,000, Associated Engineering Services Ltd Burnaby BC \$63,748, Dupont Desmeules and Associates Inc Quebec Que \$55,889, Kerr Wood Leidal Associates Ltd North Vancouver BC \$126,884, Norcan Construction Co Ltd Prince George BC \$182,871, Project Design and Inspection Ltd Moncton NB \$82,077, Roche & Associés Ltée Ste-Foy Que \$68,000, Urban Systems Ltd Kamloops BC \$147,870, Telstar Renovations Ltd Nanaimo BC \$58,824.*

*Engineering consultants (other) \$4,157,821—R J Burnside Thunder Bay Ont \$71,249, Clark Solmundson and Associates Inc Winnipeg Man \$60,000, Clow Darling Plumbing and Heating Thunder Bay Ont \$234,127, Delcan Toronto Ont \$76,077, Eby and Sons Construction Prince Rupert BC \$59,390, Marshal Macklin Monaghan Toronto Ont \$161,123, MEI Consulting Engineers Toronto Ont \$62,882, Nesco Consulting Ltd Edmonton Alta \$50,006, D Robinson Ltd North Bay Ont \$480,839, Stanley Associates Engineering Ltd Vancouver BC \$61,006, Underwood McLellan Ltd Winnipeg Man \$276,143, Underwood McLellan Ltd Vancouver BC \$82,898, Urban Systems Ltd Kamloops BC \$54,470, W L Wardrop and Associates Ltd Edmonton Alta \$50,573, Wardrop and Associates Thunder Bay Ont \$103,630, P and D Wells Inc Peterborough Ont \$54,692.*

*Engineering services, not elsewhere specified \$3,354,507—Associated Engineering Services Ltd Regina Sask \$60,260, Government of Canada—Energy, Mines and Resources Ottawa Ont \$1,592,884, H B Contracting Ltd Cloverdale BC \$66,970, Highland Energy Systems Ltd Port Moody BC \$157,480, Marshal Macklin Monaghan Toronto Ont \$55,755, Wyllie and Ufnal Ltd Porcupine Ont \$52,171, Stanley Associates Engineering Ltd Regina Sask \$60,498.*

Health and Welfare Services \$50,675,543

*Welfare services \$30,389,089—Centre Service Social: Abitibi Temiscaming Amos Que \$516,666, Centre du Québec Trois-Rivières Que \$93,876, Côte Nord Haute-Rive Que \$1,252,008, De L'Outaouais Hull Que \$100,819, Du Nord-Ouest Québécois Amos Que \$54,905, Gaspésie I M Gaspé Que \$545,343, Laurentides Lanaudière Joliette Que \$280,517, Richelieu Longueuil Que \$128,075, Saguenay Lac St-Jean Chicoutimi Que \$296,502, City of Brandon Brandon Man \$294,439, City of Thompson Thompson Man \$180,903, City of Winnipeg Winnipeg Man \$1,559,735, Federal-Provincial Arrangements Branch Saskatchewan Social Services Regina Sask \$1,669,212, Minister of Finance Victoria BC \$10,316,843, Province of Manitoba Winnipeg Man \$6,290,676, Provincial Treasurer Social Services and Community Health Edmonton Alta \$4,854,180.*

*Other health services, not elsewhere specified \$20,286,454—Acropolis Manor Prince Rupert BC \$121,193, Ashern Personal Care Home Ashern Man \$75,814, Braemore Adult Care Sydney NS \$77,811, Centre de Services Sociaux Richelieu Longueuil Que \$353,605, Cost Plus Mart Sydney NS \$50,038, Ebb and Flow Band Store Ebb and Flow Man \$80,558, Extencicare (Alberta) Ltd*

*Edmonton Alta \$117,851, Extencicare Regina Sask \$65,650, Federal-Provincial Arrangements Branch Sask Social Services Regina Sask \$119,235, Halifax County Rehabilitation Adult Care Centre Halifax NS \$59,563, Hudson's Bay Co (The Bay) Winnipeg Man \$8,239,659, Hudson's Bay Company (The Bay) Edmonton Alta \$99,442, Kenora Home for the Aged Kenora Ont \$210,900, Le Centre Garry Taylor Beaconsfield Que \$71,551, Leonard Paul Fuels Ltd Eskasoni NS \$276,871, McGillivray Care Home The Pas Man \$856,464, Minister of Finance Victoria BC \$429,427, Mountain View Lodge Lillooet BC \$103,881, Nova Scotia Power Corporation Halifax NS \$286,086, O Pee Pun Na Pwee Win Inc Tadoules Lake Man \$163,802, Pinewood Court Thunder Bay Ont \$54,834, Rainy Crest Fort Frances Ont \$182,709, Ranch Ehrlo Society Regina Sask \$230,698, Simon Fraser Private Hospital Prince George BC \$53,892, St John Bosco Homes Regina Sask \$107,160, St Norbert Nursing Home Ltd Winnipeg Man \$114,843, Tache Nursing Centre Winnipeg Man \$74,396, Woolco Credit Department Toronto Ont \$99,561.*

Legal Services \$1,315,958

*Legal services \$1,315,958—Cumberland Realty Group Vancouver BC \$76,022, S W Hamilton Vancouver BC \$99,266, Lawson Lundell Lawson and McIntosh Vancouver BC \$115,440, Martin Petroleum Consultants Calgary Alta \$60,125, Pacific Simpson Lumber Ltd Vancouver BC \$574,926.*

Protection Services \$3,691,481

*Protection services from other government departments \$3,157,761—Government of Canada—Royal Canadian Mounted Police Ottawa Ont \$3,157,761.*

*Protection services—Other (Corps of Commissionaires, etc.) \$533,720—Alberta Energy and Natural Resources Provincial Treasurer of Alberta Edmonton Alta \$91,283, Pace Safety Systems (Western) Inc Winnipeg Man \$63,400, Province of Manitoba Winnipeg Man \$166,522.*

Scientific Services \$93,664

*Scientific consultants \$25,492*

*Scientific services, excluding consultants \$68,172*

Training and Educational Services—Non-Public Servants \$99,876,092

*Adult occupational training \$1,140,160—Lethbridge Community College Lethbridge Alta \$73,190, Sask Indian Federated College Regina Sask \$175,333.*

*Education: elementary, secondary, and special (including vocational) \$94,117,992—Académie Centennale (1975) Inc Montreal Que \$67,187, Alberta School for the Deaf Edmonton Alta \$50,192, Arcola School Division No 72 Arcola Sask \$466,249, Assumption School Powell River BC \$54,162, Balcarres School Division No 87 Balcarres Sask \$373,324, Battleford School Division No 58 Battleford Sask \$86,275, BC Human Resources Victoria BC \$126,700, Biggar School Division No 50 Biggar Sask \$155,858, Board of Education for Regina School Division No 4 Regina Sask \$94,390, Board of Education for Regina Roman Catholic School Division No 81 Regina Sask \$98,307, Board of Education for Saskatoon School Division Saskatoon Sask \$223,692, Bow Corridor School District No 5 Exshaw Alta \$770,156, Brantford County Board of Education Brantford Ont \$394,603, Brennan Supply (1978) Ltd Regina Sask \$52,834, Broadview School Division No 18 Broadview Sask \$248,684, Buffalo Plains School Division No 21 Regina Sask \$63,160, Calgary Board of Education Calgary School District No 19 Calgary Alta \$470,259, Calgary Catholic Board of Education Separate School District No 1 Calgary Alta \$449,743, Cardston School Division No 2 Cardston Alta \$2,233,495, Catholic Public Schools Prince George BC \$121,487, Central Algoma Board of Education Algoma Ont \$50,147, Colchester-East Hants District*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

School Board Truro NS \$64,393, Commission Des Écoles Protestantes Du Grand Montreal Montreal Que \$93,387, Commission Scolaire: Baie Des Chaleurs Carleton Que \$103,409, Châteauguay Châteauguay Que \$92,809, De La Gaspésie Gaspé Que \$102,513, De La Mauricie Shawinigan Que \$112,715, De Tracadie Maria Que \$157,445, De Val D'Or Val D'Or Que \$607,866, Deux Montagnes St-Eustache Que \$53,158, Du Golfe Sept-Îles Que \$476,241, Du Littoral Sept-Îles Que \$961,960, Eastern Québec Sillery Que \$329,542, Eastern Townships Lennoxville Que \$70,896, Lac Témiscaming Ville-Marie Que \$431,161, Lanaudière Joliette Que \$266,441, Laurentides Lanaudière Joliette Que \$102,516, Laurentval Duvernay Que \$239,990, La Vérendrye Val D'Or Que \$507,716, Louis Joliet Havre St-Pierre Que \$193,031, Prot Châteauguay Valley Châteauguay Que \$527,673, County of Lac Ste Anne No 28 Sangudo Alta \$378,819, County of Newell No 4 Brooks Alta \$139,320, County of Parkland No 31 Stony Plain Alta \$914,373, County of Ponoka No 3 Ponoka Alta \$1,167,891, County of Smoky Lake No 13 Smoky Lake Alta \$377,404, County of St Paul No 19 St Paul Alta \$1,535,271, County of Vulcan No 2 Vulcan Alta \$312,303, County of Wetaskiwin No 10 Wetaskiwin Alta \$479,069, County of Wheatland No 16 Strathmore Alta \$631,230, Crown Zellerbach Paper Company Ltd Regina Sask \$77,971, Cupar School Division No 28 Cupar Sask \$600,105, Dauphin Ochre River School Area No 1 Dauphin Man \$622,231, Drumheller Valley School Division No 62 Drumheller Alta \$176,254, Dryden Board of Education Dryden Ont \$79,073, Edmonton Public School Board No 7 Edmonton Alta \$82,892, Espanola Board of Education Espanola Ont \$176,442, Fort Frances Board of Education Fort Frances Ont \$307,923, Fort McMurray Roman Catholic Separate School District No 32 Fort McMurray Alta \$162,571, Fort Vermilion School Division No 52 Fort Vermilion Alta \$2,194,022, Frontier School Division No 48 Winnipeg Man \$7,180,525, Geraldton Board of Education Geraldton Ont \$50,928, Glen Avon Protestant Separate School District No 5 St Paul Alta \$328,476, Haldimand Board of Education Haldimand Ont \$1,459,587, Hastings County Board of Education Hastings Ont \$404,894, Interlake School Division No 21 Stonewall Man \$85,386, Indian Head School Division No 19 Indian Head Sask \$492,048, James Bay Lowlands James Bay Ont \$560,607, Kamsack School Division No 35 Kamsack Sask \$663,675, Kenora Board of Education Kenora Ont \$459,485, Kenora Roman Catholic School Board Kenora Ont \$196,753, Kent County Board of Education Chatham Ont \$727,856, Kinistino School Division No 55 Kinistino Sask \$71,658, Lac La Biche School Division No 51 Lac La Biche Alta \$122,494, Lakehead Board of Education Thunder Bay Ont \$149,057, Lakeland Public School District No 5460 Bonnyville Alta \$128,887, Lakeland Roman Catholic Separate School District No 150 Bonnyville Alta \$143,966, Lambton County Board of Education Lambeth Ont \$1,011,566, Last Mountain School Division No 29 Govan Sask \$940,686, Lethbridge Catholic Separate School District No 9 Lethbridge Alta \$114,923, Lethbridge School District No 51 Lethbridge Alta \$215,329, London Board of Education London Ont \$710,412, Manitoulin Board of Education Manitoulin Ont \$700,618, Melville Comprehensive School Melville Sask \$91,760, Middlesex Board of Education London Ont \$301,242, Minister of Finance for Nova Scotia Halifax NS \$2,285,978, Minister of Finance Victoria BC \$27,425,011, Nipigon Red Rock Nipigon Ont \$174,325, Nipissing Board of Education Nipissing Ont \$381,582, North Battleford Catholic School Division No 16 North Battleford Sask \$159,151, North Battleford School Division No 103 North Battleford Sask \$303,950, Northern Lakes School Division No 64 Spirtewood Sask \$359,639, Northern Lights School Division No 113 Prince Albert Sask \$286,029, Northland School Division No 61 Peace River Alta \$6,426,802, North of Superior Board of Education Sault Ste Marie Ont \$228,313, North of Superior Roman Catholic School Board Sault Ste Marie Ont \$88,447, Pincher Creek School Division No 29 Pincher Creek Alta \$348,933, Pincher Creek St Michael's Roman Catholic Separate School District No 18 Pincher Creek Alta \$215,258, Ponoka Roman Catholic Separate School District No 95 Ponoka Alta \$290,880, Parkland School Division No 63 Shellbrook Sask \$400,572, Paynton School Division No

102 Paynton Sask \$64,735, Play and Learn Warehouse Regina Sask \$51,248, Prince Albert Comprehensive High School Board Prince Albert Sask \$95,592, Prince Albert Developmental Centre Prince Albert Sask \$99,902, Prince Albert Roman Catholic School Division No 6 Prince Albert Sask \$225,823, Prince Albert School Division No 3 Prince Albert Sask \$366,203, Prince Albert School Division No 56 Prince Albert Sask \$266,866, Prot School Board Greater Seven Islands Sept-Îles Que \$288,369, Randall Plaxton and Wright Saskatoon Sask \$1,773,958, Regina (East) School Division No 77 Odessa Sask \$213,407, R J D Williams Provincial School for the Deaf Saskatoon Sask \$417,961, Rockyview School Division No 41 Calgary Alta \$214,590, Rolling River School Division No 39 Minnedosa Man \$57,618, Saskatchewan Education Book Bureau Regina Sask \$92,703, Sask Valley School Division No 49 Warman Sask \$574,116, Six Nations Iroquois Confederacy Kanawake Que \$104,675, St Joseph's School C P S V D Chemainus BC \$105,158, St Paul Regional High School District No 1 St Paul Alta \$100,800, St Paul School District No 2228 St Paul Alta \$316,044, Stormont Dundas and Glengarry Cornwall Ont \$1,095,563, Sudbury Board of Education Sudbury Ont \$232,043, Sturgeon Lake School Division No 24 Morinville Alta \$222,418, Sturgis School Division No 45 Sturgis Sask \$76,724, Swan Valley School Division No 35 Swan River Man \$79,728, Timmins Board of Education Timmins Ont \$249,663, Treasurer of Ontario Toronto Ont \$199,312, Turtleford School Division No 65 Turtleford Sask \$171,606, Two Mile Group Home Watson Lake YT \$71,000, Upper Liard Group Home Watson Lake YT \$58,400, Wadena School Division No 46 Wadena Sask \$567,911, Wetaskiwin Roman Catholic Separate School District No 15 Wetaskiwin Alta \$119,225, West Parry Sound Board of Education Parry Sound Ont \$96,724, Wetaskiwin School District No 264 Wetaskiwin Alta \$342,706, Wilkie School Division No 59 Wilkie Sask \$417,763, Willowcreek School Division No 28 Claresholm Alta \$1,137,090.

*Education: university and college \$4,533,956*—Federation of Saskatchewan Indians Prince Albert Sask \$60,149, Lambton College Lambeth Ont \$66,674, NORTEP La Ronge Sask \$284,986, Sask Indian Federated College Regina Sask \$1,859,067, University of Calgary Calgary Alta \$124,164 University of Regina Regina Sask \$68,459, University of Lethbridge Lethbridge Alta \$54,294, University of Saskatchewan Saskatoon Sask \$613,102.

*Teachers and instructors on contract \$83,984*

Training and Educational Services—Public Servants \$648,208

*Staff development and training—Public Service Commission \$302,525*—Public Service Commission Ottawa Ont \$146,273.

*Training of public servants—Other, including seminars \$345,683*

Other Professional Services \$6,363,651

*E D P consultants \$136,797*

*Management consultants, except Bureau of Management Consulting \$1,970,074*—Canadian Executive Services Overseas Toronto Ont \$425,032, Government of Canada—Supply and Services Ottawa Ont \$169,198, Service Administratif Canadien Outre-Mer Montreal Que \$248,717, Ward Mallette Ottawa Ont \$58,896.

*Research contracts \$811,188*—Government of Canada—Statistics Canada Ottawa Ont \$439,701.

*Professional services not elsewhere specified \$3,445,592*—Bailey and Rose Ltd Ottawa Ont \$241,702, Canadian Executive Service Overseas Toronto Ont \$192,693, CMHC Technical Services Vancouver BC \$64,786, Currie Coopers and Lybrand Ottawa Ont \$63,423, Hartt and Page Ottawa Ont \$116,729, Iota Consulting Ltd Ottawa Ont \$192,409, Maxima Computer Management Co Ottawa Ont \$50,958, Marshal Macklin Monaghan Toronto Ont \$56,570, Northern Pipeline Agency Calgary Alta \$68,098, Sask Tourism and Renewable Resources Regina Sask \$110,775, Sharon Professional



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Services Ottawa Ont \$364,977, Mike Steinhauer St Paul Alta \$60,000.

## Other Services \$16,048,690

*Contract administration—DSS (Supply) service charges \$1,072,353—Government of Canada—Supply and Services Hull Qué \$1,046,036.*

*Contracted building cleaning \$363,856—Edmonton On Site Mobile Cleaners Edmonton Alta \$73,194.*

*E D P services, and purchase of computer software, except for those purchased from other departments or programs \$3,468,191—Bailey and Rose Ltd Ottawa Ont \$228,174, Canada Systems Group Ltd Ottawa Ont \$63,262, Datacrown Willowdale Ont \$2,819,382, Quasar Systems Ltd Ottawa Ont \$77,285, Wang Co Ltd Don Mills Ont \$86,676.*

*Films and other visual material—Other \$86,924*

*Hospitality \$40,101*

*Laundry, dry cleaning, and related services \$13,856*

*Membership fees \$9,844*

*Non-professional personal service contracts, not elsewhere specified \$149,351*

*Other real estate services (management, appraisal, etc.) \$82,565*

*Photography services except motion pictures \$195,882*

*Storage and warehousing, excluding charges from DSS (Supply) \$9,747*

*Temporary help services \$1,025,222—Bradson Personnel Ottawa Ont \$55,330, Manpower Temporary Services Toronto Ont \$57,917, Temporary Office Services Inc Toronto Ont \$120,121.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$9,530,798—Angus Butler Engineering Ltd Saskatoon Sask \$59,345, Associated Engineering Services Ltd Regina Sask \$56,349, Canadian Executive Services Overseas Toronto Ont \$249,586, Canadian Executive Service Overseas Montreal Que \$112,199, Ministère du Conseil Exécutif Québec Que \$8,000,000.*

## NORTHERN AFFAIRS PROGRAM \$11,193,301

## Accounting Services \$974,056

*Accounting services, except Audit Services Bureau \$974,056—Energy, Mines and Resources Ottawa Ont \$974,056.*

## Engineering Services \$796,665

*Engineering consultants (construction) \$39,460*

*Engineering consultants (other) \$20,857*

*Engineering services, not elsewhere specified \$736,348—Government of Canada—Energy, Mines and Resources Ottawa Ont \$50,766, McIntosh Supply Burnaby BC \$98,648.*

## Health and Welfare Services \$17,409

*Welfare services \$7,210*

*Other health services, not elsewhere specified \$10,199*

## Legal Services \$52,498

*Legal services \$52,498—Carter G N Yellowknife NWT \$50,000.*

## Protection Services \$6,760

*Protection services—Other (Corps of Commissioners, etc.) \$6,760*

## Scientific Services \$1,483,744

*Scientific consultants \$5,924*

*Scientific services, excluding consultants \$1,477,820—Government of Canada—Environment Canada Ottawa Ont \$1,119,333, L G L Ottawa Ont \$81,847.*

## Training and Educational Services—Non-Public Servants \$1,046,365

*Adult occupational training \$909,224*

*Education: elementary, secondary, and special (including vocational) \$92,597*

*Education: university and college \$42,975*

*Teachers and instructors on contract \$1,569*

## Training and Educational Services—Public Servants \$201,489

*Staff development and training—Public Service Commission \$78,576*

*Training of public servants—Other, including seminars \$122,913*

## Other Professional Services \$3,980,719

*E D P consultants \$39,136*

*Management consultants, except Bureau of Management Consulting \$573,212—Canadian Arctic Producers Co-op Ottawa Ont \$59,400, L G L Toronto Ont \$52,791.*

*Research contracts \$1,146,972—Baffin Region Inuit Association Frobisher Bay NWT \$60,000, Government of Canada—Energy, Mines and Resources Ottawa Ont \$147,395, Statistics Canada Ottawa Ont \$236,763, Keewatin Wildlife Federation Rankin Inlet NWT \$97,219, L G L Ottawa Ont \$153,152.*

*Professional services not elsewhere specified \$2,221,399—I Christenson Whitehorse YT \$90,841, Government of Canada—Energy, Mines and Resources Ottawa Ont \$55,138, Northern Pipeline Agency Calgary Alta \$427,238, Rae Edzo Dene Band Development Corporation Ltd Rae Edzo NWT \$315,551.*

## Other Services \$2,633,596

*Contract administration—DSS (Supply) service charges \$143,708*

*Contracted building cleaning \$110,922*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$498,160—Bailey and Rose Ottawa Ont \$90,438, Datacrown Inc Willowdale Ont \$348,041.*

*Films and other visual material—Other \$46,975*

*Hospitality \$29,411*

*Laundry, dry cleaning, and related services \$19,835*

*Membership fees \$3,008*

*Non-professional personal service contracts, not elsewhere specified \$251,902—Fitz Smith Development Corporation Fort Smith NWT \$179,218.*

*Other real estate services (management, appraisal, etc.) \$25,781*

*Photography services except motion pictures \$97,122*

*Storage and warehousing, excluding charges from DSS (Supply) \$1,648*

*Temporary help services \$234,143*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,170,981—Boatel Support Services Edmonton Alta \$254,417, Canadian Marconi Company Montreal Que \$81,317, Government of Canada—Energy, Mines*



**INDIAN AFFAIRS AND  
NORTHERN DEVELOPMENT—Concluded**

and Resources Ottawa Ont \$56,447, Province of BC Prince George BC \$491,530, Kusawa Contracting Vancouver BC \$115,870.

**JUSTICE \$18,969,257****Department \$13,494,324****ADMINISTRATION OF JUSTICE PROGRAM \$8,618,651****Accounting Services \$23,980**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$280*

*Accounting services, except Audit Services Bureau \$23,700*

**Health and Welfare Services \$8,332**

*Other health services, not elsewhere specified \$8,332*

**Legal Services \$1,030,826**

*Legal services \$1,030,826—R Langlois Montreal Que \$162,467, Charles Marvin Ottawa Ont \$61,592, McCaffrey and Company Calgary Alta \$50,118, Gilbert Sharpe Toronto Ont \$58,743.*

**Protection Services \$259,503**

*Protection services—Other (Corps of Commissionaires, etc.) \$259,503—Canadian Corps of Commissionaires Ottawa Ont \$256,031.*

**Training and Educational Services—Public Servants \$245,401**

*Staff development and training—Public Service Commission \$11,320*

*Training consultants \$2,695*

*Training of public servants—Other, including seminars \$231,386*

**Other Professional Services \$2,718,325****E D P consultants \$260**

*Management consultants, except Bureau of Management Consulting \$130,886*

*Research contracts \$1,320,318—P L & P J Brantingham Ottawa Ont \$106,817, Federal Commission of Inquiry into Habitual Criminals of Canada Vancouver BC \$220,000, Paul Fraser Vancouver BC \$329,300, J C Hathaway Ottawa Ont \$70,000, University of Manitoba Winnipeg Man \$54,669, University of Toronto Ont \$61,637.*

*Professional services not elsewhere specified \$1,266,861—Canadian Law Information Council Ottawa Ont \$171,910, Simon Fraser University Burnaby BC \$81,556.*

**Other Services \$4,332,284**

*Contract administration—DSS (Supply) service charges \$183,896*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$672,994—Data-crown Inc Willowdale Ont \$98,365, Q L Systems Ltd Kingston Ont \$266,093, Comshare Rexdale Ont \$51,070, DSS Ottawa Ont \$222,153.*

*Hospitality \$85,191*

*Membership fees \$444,624—Barreau du Quebec Montreal Que \$82,751, Law Society of British Columbia Vancouver BC \$52,115, Law Society of Manitoba Winnipeg Man \$50,831, Law Society of Upper Canada Toronto Ont \$161,646.*

*Non-professional personal service contracts, not elsewhere specified \$73,716—Nunavut Communications Ottawa Ont \$73,716.*

*Temporary help services \$209,897*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$903,915*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,758,051—Government of Canada—External Affairs Ottawa Ont \$1,758,051.*

**CANADIAN UNITY INFORMATION OFFICE PROGRAM \$4,875,673****Protection Services \$25,266**

*Protection services—Other (Corps of Commissionaires, etc.) \$25,266*

**Training and Educational Services—Public Servants \$21,445**

*Staff development and training—Public Service Commission \$13,654*

*Training of public servants—Other, including seminars \$7,791*

**Other Professional Services \$2,139,920**

*Management consultants, except Bureau of Management Consulting \$180,076*

*Research contracts \$1,161,252—Canadian Gallup Poll Ltd Toronto Ont \$74,250, Can West Surveys Research Corp Winnipeg Man \$113,010, Contrefort Inc Ste-Foy Que \$79,156, Goldfarb Consultants Willowdale Ont \$100,000, Goldfarb Consultants Willowdale Ont \$105,000, Goldfarb Consultants Willowdale Ont \$100,000, Infrass Inc Ste-Foy Que \$211,144.*

*Professional services not elsewhere specified \$798,592—Infrass Inc Ste-Foy Que \$68,866, Dept of Justice Ottawa Ont \$123,586, Angus Reid Associates Inc Winnipeg Man \$77,900.*

**Other Services \$2,689,042**

*Contract administration—DSS (Supply) service charges \$563,463*

*Hospitality \$17,140*

*Membership fees \$1,376*

*Temporary help services \$92,113*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,267,824—Ian Martin Associates Ltd Toronto Ont \$684,117, The 1986 World Exposition Vancouver BC \$73,500, York Advertising Ltd Ottawa Ont \$264,880.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$747,126—Supply and Services Canada Ottawa Ont \$747,126.*

**Canadian Human Rights Commission \$1,080,477****Accounting Services \$986**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$986*

**Legal Services \$126,832**

*Legal services \$126,832—Scott and Aylen Ottawa Ont \$53,533.*

**Protection Services \$6,343**

*Protection services—Other (Corps of Commissionaires, etc.) \$6,343*



**JUSTICE—Continued****Training and Educational Services—Public Servants \$19,608**

*Staff development and training—Public Service Commission \$13,481*

*Training of public servants—Other, including seminars \$1,330*

*Tuition fees and costs of attending courses not elsewhere specified \$4,797*

**Other Professional Services \$761,902**

*Management consultants, except Bureau of Management Consulting \$383,518*

*Professional services not elsewhere specified \$378,384*

**Other Services \$164,806**

*Contract administration—DSS (Supply) service charges \$40,310*

*Hospitality \$16,559*

*Membership fees \$390*

*Temporary help services \$99,451*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$8,096—Press clipping services \$5,624, conversion to braille \$2,322, witness fees \$150.*

**Commissioner for Federal Judicial Affairs \$774,720****Training and Educational Services—Public Servants \$550,120**

*Staff development and training—Public Service Commission \$3,375*

*Training of public servants—Other, including seminars \$42,808*

*Tuition fees and costs of attending courses not elsewhere specified \$503,937—Gérard Caron School of Languages Ottawa Ont \$177,857, Public Service Commission Ottawa Ont \$102,619.*

**Other Professional Services \$92,681**

*Management consultants, except Bureau of Management Consulting \$84,314*

*Professional services not elsewhere specified \$8,367*

**Other Services \$131,919**

*Contract administration—DSS (Supply) service charges \$1,731*

*Hospitality \$11,512*

*Membership fees \$5,757*

*Non-professional personal service contracts, not elsewhere specified \$71,736*

*Temporary help services \$14,431*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$26,752—Translation \$10,386, other services \$16,366.*

**Federal Court of Canada \$639,410****Protection Services \$205,107**

*Protection services—Other (Corps of Commissionaires, etc.) \$205,107—Canadian Corps of Commissionaires Ottawa Ont \$152,983.*

**Training and Educational Services—Public Servants \$11,166**

*Training of public servants—Other, including seminars \$11,166*

**Other Professional Services \$59,342**

*Professional services not elsewhere specified \$59,342*

**Other Services \$363,795**

*Non-professional personal service contracts, not elsewhere specified \$180,149*

*Temporary help services \$29,013*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$154,633—Reporting services \$80,291, other services \$74,342.*

**Law Reform Commission of Canada \$1,971,009****Training and Educational Services—Public Servants \$43,783**

*Staff development and training—Public Service Commission \$9,830*

*Training of public servants—Other, including seminars \$33,953*

**Other Professional Services \$1,652,157**

*Research contracts \$1,535,915—Jean Louis Beaudoin Montreal Que \$50,400, Belanger et Robert Avocats Longueuil Que \$92,453, Bouchard et Associes Ottawa Ont \$53,160, Clifford Gray Associates Ottawa Ont \$66,219, Edward W Keyserlingk Ottawa Ont \$54,750, James M Simpson Ottawa Ont \$55,375.*

*Professional services not elsewhere specified \$116,242*

**Other Services \$275,069**

*Contract administration—DSS (Supply) service charges \$11,833*

*Hospitality \$38,379*

*Membership fees \$5,374*

*Temporary help services \$213,281—Victor Temporary Services Ottawa Ont \$124,449.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$4,928*

*Other business services, not elsewhere specified, purchased from other government departments and programs \$1,274*

**Offices of the Information and Privacy Commissioners of Canada \$234,954****Protection Services \$400**

*Protection services—Other (Corps of Commissionaires, etc.) \$400*

**Training and Educational Services—Public Servants \$11,491**

*Staff development and training—Public Service Commission \$3,115*

*Training of public servants—Other, including seminars \$7,476*

*Tuition fees and costs of attending courses not elsewhere specified \$900*

**Other Professional Services \$127,669**

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$11,044*

*Professional services not elsewhere specified \$116,625*

**Other Services \$95,394**

*Contract administration—DSS (Supply) service charges \$8,048*

*Hospitality \$2,077*



**JUSTICE—Concluded**

*Membership fees \$1,334*

*Non-professional personal service contracts, not elsewhere specified \$19,670*

*Temporary help services \$64,047*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$218*

**Supreme Court of Canada \$540,117**

**Accounting Services \$23,943**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$23,943*

**Legal Services \$295,204**

**Protection Services \$103,688**

*Protection services—Other (Corps of Commissionaires, etc.) \$103,688—Canadian Corps of Commissionaires Ottawa Ont \$103,688.*

**Training and Educational Services—Public Servants \$5,043**

*Staff development and training—Public Service Commission \$2,860*

*Training of public servants—Other, including seminars \$395*

*Tuition fees and costs of attending courses not elsewhere specified \$1,788*

**Other Professional Services \$60,628**

*Professional services not elsewhere specified \$60,628*

**Other Services \$51,611**

*Contract administration—DSS (Supply) service charges \$15,419*

*Hospitality \$3,758*

*Laundry, dry cleaning, and related services \$2,089*

*Membership fees \$6,054*

*Non-professional personal service contracts, not elsewhere specified \$12,065*

*Photography services except motion pictures \$342*

*Temporary help services \$11,884*

**Tax Court of Canada \$234,246**

**Training and Educational Services—Public Servants \$2,055**

*Staff development and training—Public Service Commission \$510*

*Training of public servants—Other, including seminars \$1,545*

**Other Professional Services \$81,723**

*Management consultants, except Bureau of Management Consulting \$80,590*

*Professional services not elsewhere specified \$1,133*

**Other Services \$150,468**

*Contract administration—DSS (Supply) service charges \$12,465*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$7,070*

*Hospitality \$3,432*

*Membership fees \$430*

*Non-professional personal service contracts, not elsewhere specified \$21,786*

*Temporary help services \$30,476*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$74,809*

**LABOUR \$10,179,999**

**Department \$9,700,829**

**Accounting Services \$154,978**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$154,978*

**Engineering Services \$1,343,416**

*Engineering services, not elsewhere specified \$1,343,416—Governments of: NB \$63,620, Nfld \$73,999, NS \$52,365, Plus Boiler Inspection and Ins Co of Canada Toronto Ont \$102,421, Irving Methe Caron and Associates Ottawa Ont \$112,512.*

**Health and Welfare Services \$15,839**

*Physicians and surgeons \$9,744*

*Other health services, not elsewhere specified \$6,095*

**Legal Services \$46,920**

**Protection Services \$114,064**

*Protection services from other government departments \$114,064—Public Works \$114,064.*

**Training and Educational Services—Public Servants \$249,043**

*Staff development and training—Public Service Commission \$67,091*

*Training consultants \$33,600*

*Training of public servants—Other, including seminars \$148,352*

**Other Professional Services \$809,027**

*E D P consultants \$12,326*

*Management consultants, except Bureau of Management Consulting \$15,240*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$61,349*

*Research contracts \$208,127—University of Toronto Toronto Ont \$50,727.*

*Professional services not elsewhere specified \$511,985—Hushion Patterson Milligan Ottawa Ont \$100,000, The Wyatt Company Toronto Ont \$75,000.*

**Other Services \$6,967,542**

*Contract administration—DSS (Supply) service charges \$85,712*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$382,837—Canada Systems Group Ottawa Ont \$320,128.*

*Hospitality \$35,331*

*Membership fees \$10,669*

*Non-professional personal service contracts, not elsewhere specified \$34,516*

*Temporary help services \$148,021*



**LABOUR—Concluded**

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$6,266,212—Compensation services administrative expenses paid to provincial boards \$6,067,806—Governments of: Alta \$413,837, BC \$420,000, Man \$203,580, NS \$1,700,038, Ont \$2,180,594, Que \$700,320, Sask \$311,155, NB \$69,413; others \$198,406—Contract expenses \$158,241, other services \$40,165.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$4,244—Microfilming \$4,244.*

**Canada Labour Relations Board \$479,170**

Legal Services \$259,438

*Legal services \$259,438—Gowling & Henderson Ottawa Ont \$74,845.*

Training and Educational Services—Public Servants \$12,166

*Staff development and training—Public Service Commission \$5,820*

*Training of public servants—Other, including seminars \$6,346*

Other Professional Services \$147,140

*E D P consultants \$15,444*

*Professional services not elsewhere specified \$131,696—Audio recording and simultaneous translation \$76,924—International Simultaneous Translation Service Montreal Que \$76,924; transcribing services \$54,772—ISTS Verbatim Ltd Montreal Que \$54,772.*

Other Services \$60,426

*Contract administration—DSS (Supply) service charges \$8,115*

*Hospitality \$3,063*

*Membership fees \$2,101*

*Temporary help services \$21,349*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$25,798*

**NATIONAL DEFENCE \$302,485,694**

DEFENCE SERVICES PROGRAM \$302,485,694

Accounting Services \$5,909

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$5,909*

Engineering Services \$38,819,109

*Engineering consultants (construction) \$2,345,074—Beasy Nicoll Engineering Ltd Halifax NS \$59,107, Dupuis Cote et Associés Quebec Que \$54,001, Maurice Gravel Architect Chicoutimi Que \$72,418, John Preston and Associates Architects Halifax NS \$65,651, Landry Gauthier Lefebvre Inc Hull Que \$63,197, Noble Lambooy Greer Galloway Belleville Ont \$52,096, T D Overhill Engineering Ltd Ottawa Ont \$85,961.*

*Engineering consultants (other) \$8,656,647—Angus Butler Engineering 1980 Ltd Edmonton Alta \$53,783, Architects Four Ltd Moncton NB \$350,743, Bundeskasse Bei D Germany \$235,584, Cegerco Inc Chicoutimi Que \$202,170, Cohos Evamy and Partners Calgary Alta \$134,534, Defence Construction (1951) Ltd Ottawa Ont \$263,904, Dumaresq and Byrne Ltd Halifax NS \$64,123, Fodor Engineering Ltd Toronto Ont \$65,713, Gauthier Guite Roy Architects Quebec Que \$57,172, Gesmec Inc Ottawa Ont \$64,265, Giffels Associates Ltd Ottawa Ont \$57,729, Graham Bacon Welter*

*Thunder Bay Ont \$70,749, J M Lagace et Associés Ste-Foy Que \$51,705, Claude Leblond & Serge Tremblay Architects Chicoutimi Que \$82,639, J Philip Vaughan and Associates Halifax NS \$210,130, Kerr Priestman Keena and Associates Ltd Victoria BC \$138,442, LMBDS Sidam Inc Jonquière Que \$1,145,362, Reid Crowther and Partners Ltd Edmonton Alta \$374,409, Rolf Jensen and Associates Ltd Ottawa Ont \$99,127, Schoeler and Heat Ottawa Ont \$472,234, Siddall Denis Warner Architects Victoria BC \$79,484, Spantec Ltd Rexdale Ont \$70,509, Thompson Berwick Pratt and Partners Vancouver BC \$93,362, Underwood McLellan Vancouver BC \$994,060, W L Wardrop and Associates Ltd Edmonton Alta \$86,977, Whitman Benn & Associates Halifax NS \$312,297.*

*Engineering services, not elsewhere specified \$27,817,388—ADGA Systems International Ltd Ottawa Ont \$849,301, AMTEK Management Inc Ottawa Ont \$282,217, Bell Canada International Don Mills Ont \$76,272, Bombardier Inc Drummondville Que \$213,651, Burroughs Canada Ottawa Ont \$78,747, CAE Electronics Ltd Montreal Que \$156,134, Canadair Ltd Montreal Que \$169,226, Canadian General Electric Toronto Ont \$198,768, Datastream Ottawa Ont \$64,960, W R Davis Engineering Ltd Ottawa Ont \$840,718, Deltacom Inc Winnipeg Man \$341,981, DEW Engineering and Development Ottawa Ont \$777,179, Diemaco Inc Kitchener Ont \$1,078,068, DMR and Associates Saint John NB \$58,721, Eyretechnics Ltd Ottawa Ont \$2,484,231, Federal Reserve Bank of New York New York NY USA \$161,255, FMC Corp San Jose Calif USA \$55,035, General Motors Oshawa Ont \$172,728, Giland Electronic Ottawa Ont \$53,897, Harris Corporation Government Support Systems Division Syosset New York USA \$226,560, Hawker Siddeley Canada Ltd Toronto Ont \$137,258, Honeywell Inc Scarborough Ont \$88,034, Hovey and Associates Ltd Ottawa Ont \$729,484, HST Information System Ottawa Ont \$74,933, Hughes Aircraft Long Beach Calif USA \$114,751, Interstate Electronics Anaheim Calif USA \$120,567, Krauss Maffei Germany \$54,525, Lansdowne Consultant Ottawa Ont \$106,238, Le Minogue Consultants Ltd Ottawa Ont \$68,059, Litton Systems (Canada) Rexdale Ont \$599,247, Lockheed Aircraft Calif USA \$1,650,531, McDonnell Douglas Aircraft St Louis Mo USA \$116,503, Mann Testing Laboratories Ltd Rexdale Ont \$60,059, MKR Associates Inc Saugus Calif USA \$121,759, Peacock Inc Montreal Que \$2,996,673, Pratt & Whitney Aircraft of Canada Ltd Longueuil Que \$223,206, Quasar Systems Ltd Ottawa Ont \$61,059, Raytheon Boston Mass USA \$154,173, Rediffusion Dartmouth NS \$433,736, Sharon Professional Services Ottawa Ont \$308,014, SHM Marine International Inc Victoria BC \$57,181, Solar Turbines Canada Ltd Edmonton Alta \$100,196, Sperry Computer System Winnipeg Man \$82,005, Sperry Univac Computer System Defence System Division St Paul Minn USA \$170,019, Systemhouse Ltd Ottawa Ont \$54,470, Technican International Ltd St Laurent Que \$138,401, TES Engineering Research Ltd Ottawa Ont \$562,213, Texas Instrument Inc Dallas Texas USA \$123,207, Triton Engineering Ltd Halifax NS \$79,889, United Marine System Ltd Victoria BC \$76,187, Versatile Vickers Inc Montreal Que \$3,157,282, Woods Gordon Management Consultants Ottawa Ont \$67,941.*

Health and Welfare Services \$16,256,154

*Hospital services \$5,669,787—Health Science Center Winnipeg Man \$214,716, Hospital of: Belleville General Belleville Ont \$65,007, Calgary Calgary Alta \$69,460, Children's Hospital of Eastern Ontario Ottawa Ont \$52,516, Everett Chalmers Fredericton NS \$63,367, Foothills Calgary Alta \$54,156, Grace Maternity Halifax NS \$139,374, Kingston General Kingston Ont \$61,740, Lyndhurst Toronto Ont \$62,008, Metro Calgary & Rural General Calgary Alta \$177,805, Metro Edmonton Edmonton Alta \$169,338, Oromocto Public Oromocto NB \$184,835, Ottawa Civic Ottawa Ont \$196,689, Ottawa General Ottawa Ont \$195,350, Red Deer Regional Red Deer Alta \$55,206, Royal Alexandra Edmonton Alta \$154,851, Royal Jubilee Victoria BC \$107,870, Royal Ottawa Ottawa Ont \$92,690, Royal Victoria Barrie Ont \$57,138, Saint*



## NATIONAL DEFENCE—Continued

John Regional Saint John NB \$60,534, University of Alberta Edmonton Alta \$197,779, Victoria General Victoria BC \$163,041, Victoria General Halifax NS \$113,058, Wainwright General Wainwright Alta \$65,506.

*Physicians and surgeons \$6,616,335*—Cardiothoracic Surgery Associates Ottawa Ont \$50,008, W R Coleman Ottawa Ont \$61,573, Dumanik Enr Quebec Que \$95,685, O T Portner Ottawa Ont \$85,899, Wilson Medical Center Hamilton Ont \$61,601.

*Welfare services \$637,938*

*Other health services, not elsewhere specified \$3,332,094*—Hospital of: Victoria General Halifax NS \$89,340, Para-Med Health Services Inc Ottawa Ont \$235,005, Upjohn Health Care Services Ottawa Ont \$70,311.

Legal Services \$346,949

Protection Services \$24,347,604

*Protection services—Other (Corps of Commissionaires, etc.) \$24,347,604*—Canadian Corps of Commissionaires Ottawa Ont \$24,347,604.

Scientific Services \$1,634,486

*Scientific services excluding consultants \$1,634,486*—Canadian Astronautics Ltd Ottawa Ont \$72,142, Hitech Canada Ltd Ottawa Ont \$127,009, Prior Data Science Ltd Ottawa Ont \$256,035, Roy Ball Associates Ottawa Ont \$148,015, Sharon Professional Services Ottawa Ont \$64,887, I P Sharp & Associates Ltd Ottawa Ont \$97,879, Software Kinetics Ltd Nepean Ont \$93,390, S & S Software Ottawa Ont \$124,173, W E Thorp & Associates Ltd Ottawa Ont \$241,084.

Training and Educational Services—Non-Public Servants \$57,511,695

*Education: elementary, secondary, and special (including vocational) \$15,763,765*—Agassiz School Division Beausejour Man \$100,954, Annapolis District School Greenwood NS \$68,115, Assiniboine South School Board Assiniboine Que \$81,476, Calgary Board of Education Calgary Alta \$988,891, Carleton Board of Education Ottawa Ont \$531,487, City of Dartmouth Dartmouth NS \$331,440, Dryden Board of Education Dryden Ont \$127,311, Edmonton Roman Catholic School Board Edmonton Alta \$268,485, Frontenac County School Board Kinston Ont \$496,000, Hastings County Board of Education Belleville Ont \$271,962, Hastings Prince Board of Education Belleville Ont \$62,270, Kapuskasing Board of Education Kapuskasing Ont \$153,236, Kings County District School Board Kentville NS \$68,226, Lakeland Public School Bonnyville Alta \$377,895, Laurentienne School Board Lachute Que \$79,253, Metropolitan Separate School Board Toronto Ont \$95,536, Nipissing Board of Education North Bay Ont \$173,561, Ottawa Board of Education Ottawa Ont \$639,253, Ottawa Roman Catholic School Board Ottawa Ont \$252,498, Portage La Prairie School Division Portage La Prairie Man \$201,867, Simcoe County Board of Education Barrie Ont \$67,819, South Shore Protestant School Board Montreal Que \$77,615, Sudbury Board of Education Sudbury Ont \$151,888, Wainwright Roman Catholic Separate School Board Wainwright Alta \$231,667, Winnipeg School District #1 Winnipeg Man \$734,822.

*Teachers and instructors on contract \$41,747,930*—Annapolis District School Board Annapolis Royal NS \$129,504, Carleton Board of Education Ottawa Ont \$361,078, City of Dartmouth Dartmouth NS \$80,677, Edmonton Public School Board Edmonton Alta \$254,713, Edmonton Roman Catholic School Board Edmonton Alta \$116,787, Fort McMurray School Board Fort McMurray Alta \$58,363, Halton Board of Education Burlington Ont \$129,966, Hastings County School Board Belleville Ont \$117,955, Kings County District School Board Kentville NS \$648,085, Lakehead Board of Education Thunder Bay Ont \$183,382, Lakeshore School Board Beaconsfield Que \$50,340, Lambton County Board of Education Sarnia Ont \$57,083, Lanark County Board of Education Lanark

Ont \$56,075, Metropolitan Separate School Board Toronto Ont \$115,882, Nipissing Board of Education North Bay Ont \$69,516, Ontario Teachers Insurance Plan Toronto Ont \$77,556, Ottawa Board of Education Ottawa Ont \$353,779, Ottawa Roman Catholic Separate School Board Ottawa Ont \$88,353, Peel County Board of Education Mississauga Ont \$249,388, Regina Board of Education Regina Sask \$89,841, River East School Board Winnipeg Man \$189,403, Saskatoon Board of Education Saskatoon Sask \$124,392, Seine River School Division Ste-Anne Man \$57,862, Stormont Dundas and Glengarry County School Board Cornwall Ont \$200,715, Government of Canada—Supply and Services Canada Ottawa Ont \$287,656, Waterloo County School Board Hamilton Ont \$107,606, Winnipeg School Division Winnipeg Man \$71,768.

Training and Educational Services—Public Servants \$14,590,754

*Training of public servants—Other, including seminars \$145,478*

*Tuition fees and costs of attending courses not elsewhere specified \$14,445,276*—E A C Amy and Sons Ltd Ottawa Ont \$198,444, Camosun College Victoria BC \$126,800, Canadian General Electric Toronto Ont \$54,075, Digital Equipment of Canada Ltd Kanata Ont \$143,141, Eyretechnics Ltd Ottawa Ont \$183,137, Federal Reserve Bank of New York New York NY USA \$2,758,938, Frontenac County Board of Education Kingston Ont \$67,793, Government of Canada—Public Service Commission Ottawa Ont \$409,287, Highland Helicopters Richmond BC \$140,102, Honeywell Ltd Scarborough Ont \$90,821, Lafleur Bosse and Associates Inc Montreal Que \$159,005, Lifeskil Corp Cornwallis NS \$147,138, Okanagan Helicopters Ltd Vancouver BC \$138,670, Pan American World Airline Miami Fla USA \$110,483, Seneca College Seneca Ont \$138,412, St Lawrence College Cornwall Ont \$56,514, Surfline Engineering Ltd Dartmouth N S \$61,847, Technical University of Nova Scotia Halifax NS \$154,497.

Other Professional Services \$28,954,439

*E D P consultants \$1,888,583*—Bailey and Rose Ltd Ottawa Ont \$211,340, DMR and Associates Saint John NB \$166,977, Federal Systems of Canada Ottawa Ont \$52,479, Honeywell Ltd Scarborough Ont \$559,874, Quasar Systems Ltd Ottawa Ont \$72,523, Sharon Professional Services Ottawa Ont \$74,825, Taylor Partners Ottawa Ont \$93,051.

*Management consultants, except Bureau of Management Consulting \$190,750*

*Research contracts \$25,919,551*—Acres Consulting Services Ltd Halifax NS \$104,920, Aerospace-Engineer Downsview Ont \$86,000, ANDYNE Computing Kingston Ont \$101,211, ANTECH Antenna Technology Ltd Kirkland Que \$69,448, Asecor Ltd Manotick Ont \$57,565, Atlantic Industrial Research Halifax NS \$83,768, Ballistech Systems Inc St Bruno Que \$171,962, Barrodale Computer Victoria BC \$134,323, Bell Northern Research Ottawa Ont \$279,640, Bio Research Laboratory Ottawa Ont \$101,684, Boeing of Canada Ltd Winnipeg Man \$82,979, Bombardier Inc Drummondville Que \$343,874, Bomem Inc Ste Foy Que \$115,251, British Ship Research Association Wallend England \$86,692, Canadair Ltd Montreal Que \$328,101, Chadrien Co Ltd Ottawa Ont \$67,597, Collins & Moon Ltd Guelph Ont \$116,897, Computing Devices Ltd Ottawa Ont \$54,773, CTF Systems Inc Port Coquitlam BC \$245,224, C V W Armstrong Consultants Ltd Ottawa Ont \$123,040, Engineering Research Associates Thornhill Ont \$59,075, Ese Ltd Rexdale Ont \$70,000, Farrington Lockwood Co Ltd Ottawa Ont \$87,570, Gen Tec Inc Ste Foy Que \$88,562, Government of Canada—Department of Communications Ottawa Ont \$95,500, Supply and Services Canada Ottawa Ont \$61,381, Energy, Mines and Resources Ottawa Ont \$312,058, National Research Council Ottawa Ont \$892,525, Hawker Siddeley Canada Ltd Toronto Ont \$98,138, Hermes Electronics Ltd Dartmouth NS \$593,585, Hickling Partners Inc Ottawa Ont \$158,950, Hodges Transportation Inc Carson City Nev USA \$53,724, Industries Valcartier Inc Valcartier Que \$72,296, Intellitech Canada Ltd Ottawa



## NATIONAL DEFENCE—Continued

Ont \$67,546, Interactive Circuits Systems Ltd Ottawa Ont \$226,246, Intl Submarine Engineering Ltd Port Moody BC \$50,412, Litton System (Canada) Ltd Rexdale Ont \$99,737, The Longwoods Research Group Ltd Toronto Ont \$74,175, Lumonics Research Ltd Kanata Ont \$157,285, Martec Ltd Halifax NS \$363,125, Miller Communication Systems Ltd Kanata Ont \$99,697, MPB Technologies Inc Ste Anne de Bellevue Que \$279,967, Nova Scotia Research Foundation Dartmouth NS \$200,127, NTT Systems Inc Willowdale Ont \$124,013, Ontario Research Foundation Toronto Ont \$267,103, OPTTECH Incorporated Downsview Ont \$118,600, OPTOTEK Ltd Ottawa Ont \$212,454, RCA Inc Ottawa Ont \$100,640, Research Triangle Institute Research Triangle Park NC USA \$51,125, Saskatchewan Research Saskatoon Sask \$80,952, I P Sharp & Associates Ltd Toronto Ont \$324,924, S & J Engineering Inc Toronto Ont \$64,270, SOMAPRO Ltee Montreal Que \$55,878, Spar Aerospace Ltd Toronto Ont \$204,468, Tektrend International Inc Lachute Que \$57,992, Ultra Lasertech Mississauga Ont \$96,866, Universities of: Alberta Edmonton Alta \$222,652, British Columbia Vancouver BC \$52,378, Carleton Ottawa Ont \$271,469, Concordia Montreal Que \$68,607, Laval Montreal Que \$131,236, Manitoba Winnipeg Man \$55,026, McGill Montreal Que \$448,812, McMaster Hamilton Ont \$193,495, Newfoundland Memorial St John's Nfld \$104,936, Ottawa Ottawa Ont \$378,284, Queen's Kingston Ont \$125,014, Sherbrooke Sherbrooke Que \$97,719, Toronto Toronto Ont \$718,172, Victoria Victoria BC \$104,222, Waterloo Waterloo Ont \$351,208, York Downsview Ont \$141,058, Welding Institute of Canada Oakville Ont \$70,411.

*Professional services not elsewhere specified* \$955,555—Canadian Center for Applied Management Edmonton Alta \$61,959, Eyretechnics Ltd Ottawa Ont \$278,784, Government of Canada—Supply and Services Canada Ottawa Ont \$108,053, Kinetic Ecological Resource Group Ltd (1982) Dartmouth NS \$74,721.

## Other Services \$120,018,595

*Contract administration—DSS (service charges)* \$52,181,938—Government of Canada—Supply and Services Canada Ottawa Ont \$43,800,177.

*Contracted building cleaning* \$7,167,642—Albren Holdings Ltd Courtenay BC \$96,664, Allied Maintenance Scarborough Ont \$746,952, Bale Holiday Waste Disposal North Bay Ont \$53,671, Bee Clean Co of Canada Medicine Hat Alta \$172,347, Best Cleaners & Contractors Vancouver BC \$60,635, Boisvert Disposal Ltd Grand Centre Alta \$112,078, Browning-Ferris Industries Dartmouth NS \$335,191, Calgary Waste Removal Ltd Calgary Alta \$70,677, Clean Die Raunapl Germany \$115,877, Columbia Building Maintenance Co Toronto Ont \$170,068, Mike Dunphy Douglas Man \$61,950, Garnet Palmer Kingston NS \$71,390, Government of Canada—Public Works Canada Ottawa Ont \$179,639, Hugo Greber Mit Germany \$58,860, Jet Janitor Service Ltd Stephenville Nfld \$630,286, J M Rouleau Inc Quebec Que \$242,084, Lahrer Mull Germany \$133,953, Laidlaw Waste System Ltd: Kitchener Ont Edmonton Alta Winnipeg Man \$275,503, Landratsamt Ort Germany \$105,269, McLellan Disposal Service Ltd Mont-Forest Ont \$90,740, Maritime Sanitation Services Ltd Fredericton NB \$130,586, Mittelbadisch Germany \$186,348, Moonlight Building Maintenance Ltd Richmond BC \$144,001, Pembroke Sanitation Pembroke Ont \$102,283, Phil's Janitor Service Mission BC \$67,368, Quinte Sanitation Services Ltd Belleville Ont \$156,098, Tricil Ltd Kingston Ont \$130,230.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$2,996,702—Alpha Text Ltd Ottawa Ont \$270,971, Canada Systems Group Ltd Ottawa Ont \$435,589, Control Data Canada Ltd Mississauga Ont \$103,257, Datacrown Inc Willowdale Ont \$198,141, Digital Equipment of Canada Ltd Kanata Ont \$93,060, Maritime Computer Ltd Halifax NS \$294,151, I P Sharp & Associates Toronto Ont \$278,251, Systemhouse Ltd Ottawa Ont \$99,165, York Ryerson Computing Centre Downsview Ont \$111,979.

*E D P services—Other government departments or programs* \$4,973

*Hospitality* \$1,588,781—Chateau Montebello Montebello Que \$206,158.

*Laundry, dry cleaning, and related services* \$4,815,538—Bridgewater Laundry & Dry Cleaners Bridgewater NS \$121,162, Buanderie Arvida Ltee Que \$147,622, Buanderie des Hotels Motels & Restaurant Inc Quebec Que \$153,816, Commercial Towel and Linen Supply Co Victoria BC \$165,428, Fabric Care Cleaners and Associates Ltd Edmonton Alta \$185,445, P Ferland Teinturier Enr Quebec Que \$88,673, Keltone Cleaners Chilliwack BC \$69,809, Pacific Coast Cleaners Courtney BC \$134,469, Parsons Cleaners Belleville Ont \$78,639, Perth Brandon Ltd Brandon Man \$72,703, Perth Whitehall Ltd Winnipeg Man \$59,361, Printz Reinigun Germany \$121,831, Trahers Dry Cleaners London Ont \$55,943, Wascherei Burze Germany \$55,025, Wendy's Reliable Ltd Halifax NS \$145,796, Whiteway Launderers Ltd Kamloops BC \$55,845, Work Wear Corporation of Canada Toronto Ont \$213,044.

*Films and other visual material—Other* \$1,701,952—Abercorn AERO Ltd Dollard Desormeaux Que \$189,698, Federal Reserve Bank New York NY USA \$128,200, National Film Board of Canada Montreal Que \$403,755.

*Membership fees* \$311,817

*Photography services except motion pictures* \$82,486

*Storage and warehousing, excluding charges from DSS (Supply)* \$716,589—Federal Reserve Bank of New York New York NY USA \$505,845.

*Temporary help services* \$874,903—Bradson Personnel Ottawa Ont \$78,873, Kelly Services Ltd Toronto Ont \$56,610, Manpower Personnel Services Ottawa Ont \$58,925, Quantum Management Services Montreal Que \$51,764.

*Transfer of costs for professional and special services expenditures between appropriations* \$7,087,696—Charges from other appropriations \$7,087,696—Government of Canada—Environment Canada Ottawa Ont \$5,752,500, Supply and Services Canada Ottawa Ont \$476,170.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$40,487,578—Entertainment and amenities for the Canadian Forces abroad \$2,458,511—Astral Bellevue Classics Toronto Ont \$151,943, Bellevue Motion Pictures St John NB \$67,086, Canadian Broadcasting Corp Ottawa Ont \$542,315, Canebco Subscription Services Ltd Toronto Ont \$54,874, Criterion Pictures Corp Ltd Halifax NS \$61,580, Moffatt Moore Production Inc Toronto Ont \$67,000, Paramount Film Service Ltd Toronto Ont \$138,211, Universal Films Co Willowdale Ont \$126,574, Warner Bros Distribution (Canada) Ltd Toronto Ont \$149,541; food service contracts \$3,577,437—Boaden Catering Ltd Etobicoke Ont \$334,656, Boatel Remote Site Feeding Ltd Vancouver BC \$307,537, Cal Van Canus Catering Ltd Vancouver BC \$525,024, Chermont Holdings Princeton BC \$136,654, Dalmar Foods Ltd Toronto Ont \$221,941, Domaine de la Jeunesse Inc Arvida Que \$248,505, Eastern Catering Toronto Ont \$285,299, Glacier Catering & Bar Services Victoria BC \$240,312, Government of Canada—Public Works Canada Ottawa Ont \$583,906, KMK Enterprises Rivers Man \$110,976, Northmount Camp Services Vancouver BC \$254,476; payments to the Underwriters Adjustment Bureau \$9,698; pest control contracts \$51,482; fees paid to the Royal Canadian Flying Club Association for Air Cadet Flying scholarship training \$598,962—Air Cadet League Ottawa Ont \$292,540, Association Quebecoise des Transporteurs Dorval Que \$55,998, Royal Canadian Flying Club Ottawa Ont \$236,124; provision of facilities at Gatwick and Prestwick \$237,056; locally-engaged employees—Europe \$10,735,411; overseas indigenous labour



**NATIONAL DEFENCE—Concluded**

\$18,590,334; other services, including port services for ships away from home port \$4,228,687.

**NATIONAL HEALTH AND WELFARE \$ 71,304,012****Department \$71,112,251****DEPARTMENTAL ADMINISTRATION PROGRAM \$2,950,661****Accounting Services \$630**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$630*

**Legal Services \$25,035****Protection Services \$170,537**

*Protection services—Other (Corps of Commissionaires, etc.) \$170,537—Canadian Corps of Commissionaires Ottawa Ont \$168,456.*

**Training and Educational Services—Public Servants \$171,457**

*Purchase of training packages and courses \$1,400*

*Staff development and training—Public Service Commission \$111,793—Government of Canada—Public Service Commission Ottawa Ont \$111,793.*

*Training of public servants—Other, including seminars \$49,005*

*Tuition fees and costs of attending courses not elsewhere specified \$9,259*

**Other Professional Services \$1,160,509**

*E D P consultants \$23,150*

*Management consultants, except Bureau of Management Consulting \$249,718—Hickling-Johnston Ltd Ottawa Ont \$57,500, Peat Marwick and Partners Ottawa Ont \$114,260.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$83,871—Government of Canada—Supply and Services Bureau of Management Consulting Ottawa Ont \$83,871.*

*Professional services not elsewhere specified \$803,770—Interpreters and translators \$18,858; other consulting, advisory or technical services \$784,912—Decima Research Limited Toronto Ont \$80,500, Government of Canada—Public Works Canada Ottawa Ont \$97,654, Iota Consulting Ltd Nepean Ont \$51,400.*

**Other Services \$1,422,493**

*Contract administration—DSS (Supply) service charges \$97,084—Government of Canada—Supply and Services Ottawa Ont \$97,084.*

*Contracted building cleaning \$1,217*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$923,663—Canada Systems Group Ottawa Ont \$350,437, Comshare Rexdale Ont \$50,735, Dataline Inc Toronto Ont \$359,405.*

*E D P services—Other departments or programs \$34,870*

*Films and other visual material (National Film Board Revolving Fund) \$986*

*Films and other visual material—Other \$1,264*

*Hospitality \$55,379*

*Laundry, dry cleaning, and related services \$106*

*Membership fees \$89,118*

*Photography services except motion pictures \$1,735*

*Temporary help services \$181,396*

*Warehousing services—Purchased from DSS (Supply) \$91*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$35,584—Clipping services \$35,584.*

**HEALTH AND SOCIAL SERVICES PROGRAM \$4,911,267****Accounting Services \$1,108,688**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$1,074,018—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$1,074,018.*

*Accounting services, except Audit Services Bureau \$34,670*

**Legal Services \$475****Scientific Services \$2,418,754**

*Scientific consultants \$2,418,754—Can West Survey Research Corporation Winnipeg Man \$187,400, The Canadian Gallup Poll Ltd Toronto Ont \$86,000, Canadian Nurses Association Ottawa Ont \$57,354, Corpus Information Services Ltd Don Mills Ont \$60,698, Demand Research Consultants Incorporated Ottawa Ont \$58,450, Government of Canada—Public Works Canada Ottawa Ont \$53,642 and Statistics Canada Ottawa Ont \$100,000, Nunavut Communications Incorporated Ottawa Ont \$193,590, Prestige Mailing Systems Ltd Ottawa Ont \$70,374, D Sarty Halifax NS \$68,589, Wilson Young and Associates Incorporated Ottawa Ont \$89,738.*

**Training and Educational Services—Public Servants \$114,202**

*Purchase of training packages and courses \$12,949*

*Staff development and training—Public Service Commission \$61,571—Government of Canada—Public Service Commission Ottawa Ont \$61,571.*

*Training of public servants—Other, including seminars \$31,476*

*Tuition fees and costs of attending courses not elsewhere specified \$8,206*

**Other Professional Services \$375,481**

*E D P consultants \$28,693*

*Management consultants, except Bureau of Management Consulting \$306,756*

*Professional services not elsewhere specified \$40,032—Interpreters and translators \$10,089; other consulting advisory or technical services \$29,943.*

**Other Services \$893,667**

*Contract administration—DSS (Supply) service charges \$257,556—Government of Canada—Supply and Services Hull Que \$257,556.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$66,595*

*E D P services—Other departments or programs \$6,913*

*Films and other visual material (National Film Board Revolving Fund) \$216,000—Government of Canada—National Film Board Montreal Que \$216,000.*

*Films and other visual material—Other \$41,060*

*Hospitality \$30,856*

*Membership fees \$1,491*

*Photography services except motion pictures \$31,935*



## NATIONAL HEALTH AND WELFARE—Continued

*Temporary help services* \$241,261

## MEDICAL SERVICES PROGRAM \$46,553,582

Accounting Services \$682,237

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$165,458—Government of Canada—Supply and Services/Audit Services Bureau Ottawa Ont \$165,458.

*Accounting services, except Audit Services Bureau* \$516,779—Government of the Northwest Territories Yellowknife NWT \$461,516.

Health and Welfare Services \$38,305,626

*Dental services* \$21,062,193—G Acaster North Battleford Sask \$64,917, Ashern Dental Group Ashern Man \$70,192, B Baome Peace River Alta \$149,090, P Bookhalter Regina Sask \$74,048, J Burshten Winnipeg Man \$64,001, J Buyko Ste Rose du Lac Man \$70,450, P Cassidy Lillooet BC \$64,396, J Cheever Grande Prairie Alta \$92,411, T Chorkawy Thunder Bay Ont \$53,238, E Church Meadow Lake Sask \$116,732, D Crane Caledonia Ont \$130,334, A Crowley Pemberton BC \$62,071, M Crozier Flin Flon Man \$75,562, D Duncan Ohsweken Ont \$74,234, E Gaudet Prince Alberta Sask \$75,811, B Goldberg Lillooet BC \$57,558, A Gottschling Prince Rupert BC \$66,560, H Griesbach Fort MacLeod Alta \$89,983, L Hague Kenora Ont \$51,610, J Haiden Bonnyville Alta \$50,694, L Harder North Battleford Sask \$85,856, W Harrington Sidney BC \$55,425, Hay River Dental Clinic Hay River NWT \$336,187, A Hokhold Burns Lake BC \$89,506, Inuvik Dental Clinic Inuvik NWT \$301,029, D Kalra Vancouver BC \$70,996, Klondike Dental Clinic Whitehorse YT \$107,008, J Konson Little Current Ont \$60,125, S Konson Little Current Ont \$59,854, R Kreher McBride BC \$143,247, L Louie Prince Rupert BC \$54,292, Metropolitan Dental Group Winnipeg Man \$93,301, C Meyers Prince Albert Sask \$91,552, T Mokeby Prince Albert Sask \$64,252, A Plunz North Battleford Sask \$71,002, P Poitras Regina Sask \$103,530, F Pyde Prince Rupert BC \$88,222, J Radue Spiritwood Sask \$56,644, A Roth Wetaskiwin Alta \$79,923, M Sim Wetaskiwin Alta \$52,963, R Taillon Calgary Alta \$87,715, P Tataryn Saskatoon Sask \$50,687, T Tomlinson Prince Albert Sask \$133,052, University of Manitoba Winnipeg Man \$503,407, University of Toronto Toronto Ont \$802,658, K Walters Vancouver BC \$87,767, Whitehorse Dental Clinic Whitehorse YT \$174,100, R Wiebe Chilliwick BC \$61,907, Wrinch Memorial Hospital Hazelton BC \$200,092, Yellowknife Dental Clinic Yellowknife NWT \$168,976, J Zucchiatti Terrace BC \$92,326, T Zukiwisky St Paul Alta \$83,952.

*Hospital services* \$3,977,094—Alberta Hospital Association Edmonton Alta \$570,996, Centre Richelieu of Social Services Mississauga Ont \$83,340, Delta House Inuvik NWT \$74,346, Department of Indian and Northern Affairs Saskatoon Sask \$98,538, Hôpital Royal Victoria Montreal Que \$65,528, Michener Centre Red Deer Alta \$676,352, Montreal Children's Hospital Montreal Que \$195,444, Prince Rupert Regional Hospital Prince Rupert BC \$61,265, Round Lake Centre Armstrong BC \$65,084.

*Para-medical personnel* \$1,910,308—Health Services Centre Winnipeg Man \$58,717, Health Unit No 7 Fort McMurray Alta \$56,253, S King Winnipeg Man \$79,368, Northwestern Health Unit High Level Alta \$88,224.

*Physicians and surgeons* \$6,109,206—Corporate Air Limited Kingston Ont \$67,823, Government of the Northwest Territories Yellowknife NWT \$714,381, Parson's Air Service Flin Flon Man \$55,710, Queen's University Kingston Ont \$596,957, Universities of: Alberta Edmonton Alta \$81,953, Manitoba Winnipeg Man \$1,638,686, Toronto Toronto Ont \$647,203, Western Ontario London Ont \$211,311.

*Other health services, not elsewhere specified* \$5,246,825—Alberta Hospital and Medicare Edmonton Alta \$3,429,367, Medical Services Plan of British Columbia Victoria BC \$987,282, Stanton Yellowknife Hospital Yellowknife NWT \$152,737, University of Alberta Hospital Edmonton Alta \$138,805.

Legal Services \$2,723

Protection Services \$214,262

*Protection services—Other (Corps of Commissioners, etc.)* \$214,262—Ralson Construction North Bay Ont \$166,274.

Scientific Services \$45,233

*Scientific consultants* \$45,233

Training and Educational Services—Public Servants \$1,026,357

*Purchase of training packages and courses* \$85,907

*Staff development and training—Public Service Commission* \$122,988—Government of Canada—Public Service Commission Ottawa Ont \$122,988.

*Training of public servants—Other, including seminars* \$364,111

*Tuition fees and costs of attending courses not elsewhere specified* \$453,351—Dalhousie University Halifax NS \$269,173, University of Alberta Edmonton Alta \$143,094.

Other Professional Services \$1,249,476

*E D P consultants* \$74,375

*Management consultants, except Bureau of Management Consulting* \$318,557

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$47,938

*Professional services not elsewhere specified* \$808,606—Interpreters and translators \$124,565; other consulting, advisory or technical services \$684,041—ARA Consultants Ottawa Ont \$52,967, P Nicholson Ottawa Ont \$60,163.

Other Services \$5,027,668

*Contract administration—DSS (Supply) service charges* \$704,792—Government of Canada—Supply and Services Ottawa Ont \$704,792.

*Contracted building cleaning* \$423,619

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$197,828—Ourscan Group Ottawa Ont \$70,851.

*E D P services—Other departments or programs* \$4,860

*Films and other visual material (National Film Board Revolving Fund)* \$1,685

*Films and other visual material—Other* \$145,146

*Hospitality* \$10,990

*Laundry, dry cleaning, and related services* \$228,428—Sioux Lookout General Hospital Sioux Lookout Ont \$67,270.

*Membership fees* \$60,970

*Other real estate services (management, appraisal, etc.)* \$2,885

*Photography services except motion pictures* \$14,054

*Storage and warehousing, excluding charges from DSS (Supply)* \$11,275

*Temporary help services* \$544,665—Temporarily Yours Vancouver BC \$84,374, Type Unlimited Yellowknife NWT \$176,141.



**NATIONAL HEALTH AND WELFARE—Continued**

*Transfer of costs for professional and special services expenditures between appropriations \$349*—Charges from other appropriations \$349.

*Warehousing services—Purchased from DSS (Supply) \$2,255*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,673,867*—Contracted non-health services \$2,618,831—Canada Catering Ltd Toronto Ont \$859,220, Conex General Contractors Owen Sound Ont \$104,259, Government of the Northwest Territories Yellowknife NWT \$191,622, Ralson Construction Ltd North Bay Ont \$663,550, VS Services Toronto Ont \$328,464; other services \$55,036.

**HEALTH PROTECTION PROGRAM \$11,508,758**

Health and Welfare Services \$1,002

*Para-medical personnel \$967*

*Physicians and surgeons \$35*

Legal Services \$6,210,693

*Legal services \$6,210,693*—Calabrese and Company Fredericton NB \$57,670, Dicks and Associates Corner Brook Nfld \$83,254, Doig and Co Burnaby BC \$96,430, Harris and Co Burnaby BC \$69,998, Hope and Co Prince George BC \$82,732, Horeck and Co Sudbury Ont \$65,475, R W Jacobs Surrey BC \$115,982, Jones and Co Victoria BC \$289,647, Kinsman and Co Penticton BC \$111,298, Koch and Co Regina Sask \$92,680, J E Lang Kitchener Ont \$83,050, Lemieux and Co Québec Qué \$56,655, Lewis and Company St John's Nfld \$80,077, MacPherson and Co Regina Sask \$53,787, Martin and Co Nanaimo BC \$70,357, Murphy and Co Oshawa Ont \$89,219, Rodnunsky and Company Grande Prairie Alta \$58,628, Gilmour G Swezey Windsor Nfld \$57,384, Talstra and Company Terrace BC \$50,140, E Tharen Hamilton Ont \$51,002, Walsh and Young Calgary Alta \$511,076, Whitson and Company Victoria BC \$282,860, Yarosky and Company Montréal Qué \$62,651.

Protection Services \$435,972

*Protection services—Other (Corps of Commissionaires, etc.) \$435,972*—Canadian Corps of Commissionaires: Montreal Que \$61,189, and Ottawa Ont \$245,128, Pinkerton's of Canada Ltd Ottawa Ont \$80,279.

Scientific Services \$3,003,572

*Scientific consultants \$3,003,572*—Biopath Analysts Limited Guelph Ont \$95,124 (Paid \$140,400 recovered \$45,276 from Environment Canada), Bio-Research Laboratories Ltd Senneville Que \$64,457 (Paid \$115,497 recovered \$51,040 from Environment Canada), British Columbia Research Vancouver BC \$143,640, Concord Scientific Corporation Toronto Ont \$100,209, Labstat Incorporated Kitchener Ont \$225,082, Michael Holliday and Associates Ottawa Ont \$146,712 (Paid \$149,212 recovered \$2,500 from Environment Canada), Natural Sciences and Engineering Research Council Canada Ottawa Ont \$111,313, Ontario Research Foundation Mississauga Ont \$155,558 (Paid \$180,558 recovered \$25,000 from Energy Mines and Resources Canada), Sciex Ltd Willowdale Ont \$280,900, Senes Consultant Ltd Willowdale Ont \$50,000, Traffic Injury Research Foundation of Canada Ottawa Ont \$59,340, University of Ottawa Ottawa Ont \$110,082.

Training and Educational Services—Public Servants \$131,435

*Purchase of training packages and courses \$1,489*

*Staff development and training—Public Service Commission \$48,886*

*Training of public servants—Other, including seminars \$64,661*

*Tuition fees and costs of attending courses not elsewhere specified \$16,399*

Other Professional Services \$232,327

*E D P consultants \$125,112*—Peat Marwick and Partners Ottawa Ont \$50,034.

*Management consultants, except Bureau of Management Consulting \$66,236*

*Professional services not elsewhere specified \$40,979*—Interpreters and translators \$3,134; other consulting, advisory or technical services \$37,845.

Other Services \$1,493,757

*Contract administration—DSS (Supply) service charges \$489,392*

*Contracted building cleaning \$3,259*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$540,749*—Peat Marwick and Partners Ottawa Ont \$74,312, Canada Systems Group Ltd Ottawa Ont \$351,808.

*E D P services—Other departments or programs \$123,359*—Government of Canada—Statistics Canada Ont \$59,303.

*Films and other visual material (National Film Board Revolving Fund) \$21,782*

*Films and other visual material—Other \$9,525*

*Hospitality \$13,905*

*Laundry, dry cleaning, and related services \$42,381*

*Membership fees \$13,052*

*Other real estate services (management, appraisal, etc.) \$457*

*Photography services except motion pictures \$23,108*

*Storage and warehousing, excluding charges from DSS (Supply) \$484*

*Temporary help services \$174,302*

*Warehousing services—Purchased from DSS (Supply) \$5,405*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$32,597*—Disposal services \$28,650, other services \$3,947.

**INCOME SECURITY PROGRAM \$4,071,279**

Health and Welfare Services \$284,156

*Physicians and surgeons \$284,156*

Legal Services \$5,673

Protection Services \$103,468

*Protection services—Other (Corps of Commissionaires, etc.) \$103,468*—Canadian Corps of Commissionaires Québec Qué \$57,720.

Training and Educational Services—Public Servants \$195,939

*Purchase of training packages and courses \$61,470*—Davis Communication Consulting Ltd Toronto Ont \$61,033.

*Staff development and training—Public Service Commission \$74,900*—Government of Canada—Public Service Commission Ottawa Ont \$74,900.

*Training of public servants—Other, including seminars \$39,932*

*Tuition fees and costs of attending courses not elsewhere specified \$19,637*



**NATIONAL HEALTH AND WELFARE—Concluded****Other Professional Services \$278,164***E D P consultants \$28,000**Management consultants, except Bureau of Management Consulting \$131,148**Management consulting services—Bureau of Management Consulting, DSS (Services) \$51,282—Government of Canada—Supply and Services Bureau of Management Consulting Ottawa Ont \$51,282.**Professional services not elsewhere specified \$67,734—Other consulting, advisory or technical services \$67,734—Government of Canada—Statistics Canada Ottawa Ont \$55,960.***Other Services \$3,203,879***Contract administration—DSS (Supply) service charges \$129,295—Government of Canada—Supply and Services Hull Que \$129,295.**E D P services, and purchase of computer software, except those purchased from other departments or programs \$236,157—Associates Consulting Services Ltd Ottawa Ont \$59,600, Dataline Incorporated Toronto Ont \$67,374.**E D P services—Other departments or programs \$2,724,672—Government of Canada—Supply and Services Hull Qué \$2,724,672.**Films and other visual material—Other \$5,190**Hospitality \$6,988**Laundry, dry cleaning, and related services \$2,753**Membership fees \$798**Photography services except motion pictures \$658**Temporary help services \$96,658**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$710—Other miscellaneous services \$710.***FITNESS AND AMATEUR SPORT PROGRAM \$1,116,704****Accounting Services \$96,968***Accounting and audit services—Audit Services Bureau, DSS (Services) \$23,118**Accounting services, except Audit Services Bureau \$73,850—Raymond Chabot Martin Paré et Associés Ottawa Ont \$73,850.***Legal Services \$4,258****Protection Services \$5,500***Protection services—Other (Corps of Commissionnaires, etc.) \$5,500***Training and Educational Services—Public Servants \$23,504***Staff development and training—Public Service Commission \$9,044**Training of public servants—Other, including seminars \$11,178**Tuition fees and costs of attending courses not elsewhere specified \$3,282***Other Professional Services \$491,493***E D P consultants \$183,428—DMR and Associates Ottawa Ont \$90,788, Government of Canada—Supply and Services Hull Qué \$62,562.**Management consultants, except Bureau of Management Consulting \$13,799**Professional services not elsewhere specified \$294,266—Interpreters and translators \$1,812; other consulting, advisory or technical services \$292,454—Sportcom International Inc Ottawa Ont \$78,500.***Other Services \$494,981***Contract administration—DSS (Supply) service charges \$19,995**E D P services, and purchase of computer software, except those purchased from other departments or programs \$42,641**E D P services—Other departments or programs \$37,670**Films and other visual material (National Film Board Revolving Fund) \$48,956**Films and other visual material—Other \$30,000**Hospitality \$62,159**Membership fees \$414**Non-professional personal service contracts, not elsewhere specified \$11,144**Photography services except motion pictures \$22,120**Storage and warehousing, excluding charges from DSS (Supply) \$618**Temporary help services \$219,264***Medical Research Council \$191,761****Protection Services \$3,920***Protection services—Other (Canadian Corps of Commissionnaires) \$3,920***Training and Educational Services—Non-Public Servants \$821***Education: university and college \$821***Training and Educational Services—Public Servants \$1,955***Staff development and training—Public Service Commission \$510**Training of public servants—Other, including seminars \$1,445***Other Professional Services \$39,527***Management consultants, except Bureau of Management Consulting \$7,950**Management consulting services—Bureau of Management Consulting, DSS (Services) \$11,953**Professional services not elsewhere specified \$19,624***Other Services \$145,538***Contract administration—DSS (Supply) service charges \$1,745**E D P services, and purchase of computer software, except those purchased from other departments or programs \$63,188**E D P services—Other departments or programs \$6,888**Hospitality \$8,618**Membership fees \$2,658**Photography services except motion pictures \$308**Temporary help services \$14,595**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$15,519**Other business services, not elsewhere specified, purchased from other government departments or programs \$32,019*



**NATIONAL REVENUE \$25,112,879****Customs and Excise \$10,006,688****Accounting Services \$38,056**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$38,056*

**Engineering Services \$126,186**

*Engineering consultants (other) \$126,186—D G B Consultants Inc Montreal Que \$107,500.*

**Health and Welfare Services \$5,546**

*Hospital services \$21*

*Para-medical personnel \$141*

*Physicians and surgeons \$337*

*Other health services, not elsewhere specified \$5,047*

**Legal Services \$235,726****Protection Services \$1,013,667**

*Protection services from other government departments \$45,859*

*Protection services—Other (Corps of Commissionaires, etc.) \$967,808—Canadian Corps of Commissionaires Montreal Que \$496,091, and Ottawa Ont \$111,573, St Regis Band Council Cornwall Ont \$228,500.*

**Scientific Services \$7,805**

*Scientific services, excluding consultants \$7,805*

**Training and Educational Services—Public Servants \$1,166,129**

*Purchase of training packages and courses \$96*

*Staff development and training—Public Service Commission \$236,316—Public Service Commission of Canada Ottawa Ont \$236,316.*

*Training consultants \$112,110—Management Video Publications Ltd Toronto Ont \$82,135.*

*Training of public servants—Other, including seminars \$745,239—Carel Inc Montreal Que \$150,734, Le Centre de Langues Feuille d'Erable Ltée Ottawa Ont \$381,028.*

*Tuition fees and costs of attending courses not elsewhere specified \$72,368*

**Other Professional Services \$1,341,316**

*Management consultants, except Bureau of Management Consulting \$1,066,935—Currie Coopers and Lybrand Ltd Ottawa Ont \$150,380, DPA Consulting Ltd Ottawa Ont \$106,111, Market Facts of Canada Ltd Toronto Ont \$60,400, Price Waterhouse Associates Ottawa Ont \$111,867, Thorne Stevenson and Kellogg Toronto Ont \$65,600, Touche Ross and Partners Ottawa Ont \$202,600.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$76,924—Supply and Services Hull Que \$76,924.*

*Research contracts \$119,467—National Research Council of Canada Ottawa Ont \$75,000.*

*Professional services not elsewhere specified \$77,990*

**Other Services \$6,072,257**

*Contract administration—DSS (Supply) service charges \$702,470—Supply and Services Hull Que \$702,470.*

*Contracted building cleaning \$277,473*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$4,054,224—Alphatext Ottawa Ont \$126,127, Bailey and Rose Ltd Ottawa Ont \$367,882, Canada Systems Group Ltd Ottawa Ont \$181,769, Datacap Ltd Ottawa Ont \$132,085, Datacrown Inc Willowdale Ont \$466,976, Federal Systems of Canada Ottawa Ont \$255,328, HST Information Systems Ltd Ottawa Ont \$56,329, Hartt and Page Ltd Ottawa Ont \$893,615, Honeywell Ltd North York Ont \$330,128, Insta-Systems Inc Toronto Ont \$82,500, Kota Consulting Ltd Ottawa Ont \$107,810, Olivetti Canada Ltd Verdun Que \$68,000, Q L Systems Ltd Kingston Ont \$196,457, Quantum Information Resources Ltd Ottawa Ont \$126,011, Silico Computer Systems Nepean Ont \$94,989, Systemhouse Ltd Ottawa Ont \$238,767, Taylor Partners Ottawa Ont \$72,247.*

*E D P services—Other departments or programs \$41,476*

*Films and other visual material—Other \$9,392*

*Hospitality \$20,218*

*Laundry, dry cleaning, and related services \$36,592*

*Membership fees \$8,076*

*Non-professional personal service contracts, not elsewhere specified \$58,125*

*Other real estate services (management, appraisal, etc.) \$7,391*

*Photography services except motion pictures \$9,591*

*Storage and warehousing, excluding charges from DSS (Supply) \$49,645*

*Temporary help services \$212,614—Bradson Personnel Services Ottawa Ont \$60,019.*

*Transfer of costs for professional and special services expenditures between appropriations (\$1,443,000)—Recovery of incremental expenditures from other appropriations (\$1,443,000).*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,021,899—Bell Northern Research Ltd Ottawa Ont \$1,421,767, Crawley and McCracken Co Ltd Montreal Que \$378,287.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$6,071*

**Taxation \$15,106,191****Accounting Services \$11,971**

*Accounting services, except Audit Services Bureau \$11,971*

**Engineering Services \$72,614**

*Architectural services \$72,614—Government of Canada—Public Works Canada Ottawa Ont \$72,614.*

**Health and Welfare Services \$180,016**

*Other health services, not elsewhere specified \$180,016*

**Legal Services \$790,780****Protection Services \$2,900,128**

*Protection services—Other (Corps of Commissionaires, etc.) \$2,900,128—Canadian Corps of Commissionaires: St John's Nfld \$194,133, Quebec Que \$198,975, Ste-Foy Que \$370,273, Montreal Que \$351,501, Ottawa Ont \$280,251, Toronto Ont \$170,475, Winnipeg Man \$298,425, Surrey BC \$258,684, Vancouver BC \$90,259, National Protection Service Company Ottawa Ont \$227,614, Pinkerton's of Canada Ltd Ottawa Ont \$159,420.*



**NATIONAL REVENUE—Concluded****Training and Educational Services—Public Servants \$978,650***Purchase of training packages and courses \$12,373**Staff development and training—Public Service Commission \$282,341**Training of public servants—Other, including seminars \$23,459—Conference fees \$23,459.**Tuition fees and costs of attending courses not elsewhere specified \$660,477—Reimbursement of tuition fees \$406,740, official languages \$4,516, training courses \$249,221.***Other Professional Services \$834,257***E D P consultants \$1,000**Management consultants, except Bureau of Management Consulting \$833,257—Goldfarb Consultants North York Ont \$65,000, ISL International Surveys Ltd Toronto Ont \$58,300, Leduc Lebel Avocats Montreal Que \$200,000.***Other Services \$9,337,775***Contract administration—DSS (Supply) service charges \$1,549,822**E D P services, and purchase of computer software, except those purchased from other departments or programs \$586,185—Data-crown Inc Willowdale Ont \$324,750.**E D P services—Other departments or programs \$20**Hospitality \$15,902**Laundry, dry cleaning, and related services \$605**Membership fees \$11,210**Non-professional personal service contracts not elsewhere specified \$1,517,285**Other real estate services (management, appraisal, etc.) \$203,426**Photography services except motion pictures \$37,214**Storage and warehousing, excluding charges from DSS (Supply) \$7,025**Temporary help services \$92,817**Warehousing services—Purchased from DSS (Supply) \$1,693**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,789,459—Photocopy services \$16,546, court reporters \$32,810, ownership certificates \$69,708—Canadian Bankers Association Toronto Ont \$69,398; credit reports \$13,257, registry office fees \$295,121, shuttle bus service \$20,175, translation services \$15,086; other services \$1,326,756—Woods Gordon Management Consultants Toronto Ont \$750,082, University of Lethbridge Lethbridge Alta \$52,095.**Other business services, not elsewhere specified, purchased from other government departments or programs \$3,525,112—Lobby services \$331,247—Canada Post Corporation Ottawa Ont \$331,247; UIC Index \$3,147,584—Canada Employment and Immigration Commission \$3,147,584; other services \$46,281.***PARLIAMENT \$5,242,578****The Senate \$1,198,143****Training and Educational Services—Public Servants \$7,048***Staff development and training—Public Service Commission \$7,048***Other Professional Services \$471,509***Management consultants, except Bureau of Management Consulting \$6,755**Research contracts \$440,308—Research assistance services \$389,193, counsel services \$51,115.**Professional services not elsewhere specified \$24,446—Other business services \$8,507, other services \$15,939.***Other Services \$719,586***E D P services, and purchase of computer software, except those purchased from other departments or programs \$2,467**Hospitality \$47,734**Laundry, dry cleaning, and related services \$23,692**Membership fees \$3,675**Temporary help services \$208,494—Temporary help \$90,354, parliamentary tour guides \$118,140.**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$433,524—Reporting and transcribing \$18,338, secretarial and clerical services \$364,889, steno and typing \$22,577, other special assistance \$27,720.***House of Commons \$3,711,342****Accounting Services \$110,965***Accounting services, except Audit Services Bureau \$110,965—Laventhol & Horwath Toronto Ont \$100,292.***Legal Services \$68,208****Protection Services \$28,155***Protection services from other government departments \$7,908**Protection services—Other (Corps of Commissionaires, etc.) \$20,247***Training and Educational Services—Public Servants \$398,685***Purchase of training packages and courses \$33,079**Training consultants \$283,323**Tuition fees and costs of attending courses not elsewhere specified \$82,283***Other Professional Services \$2,184,339***E D P consultants \$11,675**Management consultants, except Bureau of Management Consulting \$500,777—Canadian Broadcasting Corporation Ottawa Ont \$450,417.**Research contracts \$585,344—Parliamentary Centre for Foreign Affairs and Foreign Trade Ottawa Ont \$58,234.**Professional services not elsewhere specified \$1,086,543—Coopers & Lybrand Ottawa Ont \$66,596, J Kehoe Vancouver BC \$82,638, Parliamentary Centre for Foreign Affairs and Foreign Trade Ottawa Ont \$421,859, International Simultaneous Translation Service Montreal Que \$90,320.***Other Services \$920,990***Contracted building cleaning \$26,840**E D P services, and purchase of computer software, except those purchased from other departments or programs \$250,620—Data-crown Inc Willowdale Ont \$55,438, Q L Systems Ltd Kingston Ont \$126,460.*



**PARLIAMENT—Concluded**

*E D P services—Other departments or programs \$198,218—Supply and Services Canada Hull Que \$198,218.*

*Hospitality \$125,792—Parliamentary Restaurant Ottawa Ont \$99,999.*

*Laundry, dry cleaning, and related services \$39,007*

*Membership fees \$6,892*

*Non-professional personal service contracts, not elsewhere specified \$35,158*

*Photography services except motion pictures \$15,921*

*Storage and warehousing, excluding charges from DSS (Supply) \$204*

*Temporary help services \$202,039*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$8,762*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$11,537*

**Library of Parliament \$333,093**

**Accounting Services \$17,000**

*Accounting services, except Audit Services Bureau \$17,000*

**Training and Educational Services—Public Servants \$14,734**

*Training of public servants—Other, including seminars \$3,254*

*Tuition fees and costs of attending courses not elsewhere specified \$11,480*

**Other Professional Services \$3,638**

*Professional services not elsewhere specified \$3,638*

**Other Services \$297,721**

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$54,718*

*E D P services—Other departments or programs \$143,466—National Library Ottawa Ont \$143,466.*

*Hospitality \$2,171*

*Membership fees \$7,575*

*Non-professional personal service contracts, not elsewhere specified \$56,951*

*Temporary help services \$24,105*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$8,735*

**PRIVY COUNCIL \$11,155,213**

**Department \$7,724,077**

**PRIVY COUNCIL OFFICE PROGRAM \$2,676,544**

**Accounting Services \$51,201**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$51,201—Supply and Services Canada/Audit Services Bureau Ottawa Ont \$51,201.*

**Legal Services \$22,976**

**Protection Services \$521,847**

*Protection services—Other (Corps of Commissionaires, etc.) \$521,847—Canadian Corps of Commissionaires Ottawa Ont \$501,705.*

**Training and Educational Services—Public Servants \$64,368**

*Staff development and training—Public Service Commission \$45,445*

*Training of public servants—Other, including seminars \$5,152*

*Tuition fees and costs of attending courses not elsewhere specified \$13,771*

**Other Professional Services \$867,781**

*E D P consultants \$24,950*

*Management consultants, except Bureau of Management Consulting \$5,625*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$131,418—Supply and Services Canada/Bureau of Management Consulting Ottawa Ont \$131,418.*

*Research contracts \$457,824—Currie Coopers and Lybrand Ltd Ottawa Ont \$62,500.*

*Professional services not elsewhere specified \$247,964*

**Other Services \$1,148,371**

*Contract administration—DSS (Supply) service charges \$228,647—Supply and Services Canada Ottawa Ont \$228,647.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$152,748*

*Hospitality \$167,105*

*Membership fees \$5,152*

*Non-professional personal service contracts, not elsewhere specified \$149,657—L Farrington Ottawa Ont \$55,125.*

*Photography services except motion pictures \$48,609*

*Temporary help services \$301,028—Barbara Personnel Inc Ottawa Ont \$102,475, Quantum Management Services Ltd Montreal Que \$68,795.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$93,880*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,545*

**ROYAL COMMISSION ON THE "OCEAN RANGER" MARINE DISASTER \$2,508,585**

**Accounting Services \$6,370**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$6,370*

**Legal Services \$284,207**

*Legal services \$284,207—Martin Woolridge Poole Althouse and Clark Corner Brook Nfld \$211,397, Puddester Orsborn St John's Nfld \$72,810.*

**Protection Services \$24,326**

*Protection services—Other (Corps of Commissionaires, etc.) \$24,326*



**PRIVY COUNCIL—Continued****Other Professional Services \$2,021,701**

*Research contracts \$1,309,564—College of Fisheries St John's Nfld \$63,410, Currie Coopers and Lybrand Calgary Alta \$58,500, Det Norske Veritas (Canada) Ltd Calgary Alta \$84,720, LeDrew Environmental Mgt Ltd St John's Nfld \$58,194, Manadrill Drilling Management Inc Calgary Alta \$68,770, Memorial University St John's Nfld \$71,770, National Petroleum and Marine Consultants Ltd St John's Nfld \$75,640, National Research Council Ottawa Ont \$58,194, Nordco Ltd St John's Nfld \$82,617, Norwegian Hydrodynamic Laboratories Trondheim Norway \$316,998, Seaconsult Ltd St John's Nfld \$72,372.*

*Professional services not elsewhere specified \$712,137—Burness Corlett Holdings Ltd Isle of Man England \$454,286.*

**Other Services \$171,981**

*Contract administration—DSS (Supply) service charges \$74,736—Supply and Services Canada Ottawa Ont \$74,736.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$19,776*

*Hospitality \$14,322*

*Photography services except motion pictures \$2,191*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$60,956*

**ROYAL COMMISSION ON THE ECONOMIC UNION AND DEVELOPMENT PROSPECTS FOR CANADA \$2,538,948****Legal Services \$32,739****Protection Services \$372**

*Protection services—Other (Corps of Commissionaires, etc.) \$372*

**Other Professional Services \$1,909,763**

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$27,531*

*Research contracts \$1,240,688—Ivan Bernier Sillery Que \$75,044, David C Smith Kingston Ont \$98,200.*

*Professional services not elsewhere specified \$641,544—Gerald Godsoe Halifax NS \$156,100, Les Communicateurs Associés Inc Montreal Que \$56,934, Line Robillard-Heyniger Montreal Que \$50,375, Tim Forbes Design Inc Toronto Ont \$78,166.*

**Other Services \$596,074**

*Contract administration—DSS (Supply) service charges \$10,043*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$76,922*

*Hospitality \$82,836*

*Membership fees \$80*

*Non-professional personal service contracts, not elsewhere specified \$12,867*

*Photography services except motion pictures \$845*

*Temporary help services \$101,656*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$270,628—Alphascript Ottawa Ont \$78,902, International Simultaneous Translation Service Montreal Que \$85,929, Noel C Keeley Reporting Inc Ottawa Ont \$74,028.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$40,197*

**Canadian Intergovernmental Conference Secretariat \$451,368****Protection Services \$19,860**

*Protection services from other government departments \$100*

*Protection services—Other (Corps of Commissionaires, etc.) \$19,760*

**Training and Educational Services—Public Servants \$1,690**

*Staff development and training—Public Service Commission \$300*

*Training of public servants—Other, including seminars \$895*

*Tuition fees and costs of attending courses not elsewhere specified \$495*

**Other Professional Services \$16,145**

*Professional services not elsewhere specified \$16,145*

**Other Services \$413,673**

*Contract administration—DSS (Supply) service charges \$2,942*

*Hospitality \$6,704*

*Membership fees \$1,813*

*Non-professional personal service contracts, not elsewhere specified \$83,258—Provincial secondments \$83,208, other services \$50.*

*Photography services except motion pictures \$994*

*Temporary help services \$52,994*

*Warehousing services—Purchased from DSS (Supply) \$1,950*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$180,676—Technical equipment services \$108,220—ISTS Montreal Que \$69,540; verbatim transcripts \$72,456.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$82,342—Secretary of State \$67,404, other services \$14,938.*

**Chief Electoral Officer \$476,239****Accounting Services \$3,425**

*Accounting services, except Audit Services Bureau \$3,425*

**Protection Services \$744**

*Protection services—Other (Corps of Commissionaires, etc.) \$744*

**Training and Educational Services—Public Servants \$13,292**

*Staff development and training—Public Service Commission \$5,370*

*Training of public servants—Other, including seminars \$7,480*

*Tuition fees and costs of attending courses not elsewhere specified \$442*

**Other Professional Services \$366,430**

*Management consultants, except Bureau of Management Consulting \$114,427—DSS/Audit Services Bureau Ottawa Ont \$74,765.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$31,944*

*Professional services not elsewhere specified \$220,059—J O Gorman Ottawa Ont \$56,370.*



**PRIVY COUNCIL—Continued****Other Services \$92,348***Contract administration—DSS (Supply) service charges \$48,703**Hospitality \$5,879**Membership fees \$1,738**Storage and warehousing, excluding charges from DSS (Supply) \$6,184**Temporary help services \$29,301**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$69**Other business services, not elsewhere specified, purchased from other government departments or programs \$474***Commissioner of Official Languages \$863,791****Accounting Services \$20,000***Accounting and audit services—Audit Services Bureau, DSS (Services) \$20,000***Legal Services \$48,804****Training and Educational Services—Public Servants \$30,857***Staff development and training—Public Service Commission \$18,870**Training of public servants—Other, including seminars \$5,715**Tuition fees and costs of attending courses not elsewhere specified \$6,272***Other Professional Services \$276,722***Research contracts \$22,223**Professional services not elsewhere specified \$254,499***Other Services \$487,408***Contract administration—DSS (Supply) service charges \$67,070**E D P services—Other departments or programs \$1,073**Films and other visual material—Other \$83,810—National Film Board Montreal Que \$83,272.**Hospitality \$12,166**Membership fees \$935**Non-professional personal service contracts, not elsewhere specified \$266,598**Photography services except motion pictures \$349**Temporary help services \$43,016**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$7,616**Other business services, not elsewhere specified, purchased from other government departments or programs \$4,775***Economic Council of Canada \$1,248,424****Accounting Services \$32,383***Accounting and audit services—Audit Services Bureau, DSS (Services) \$22,383**Accounting services, except Audit Services Bureau \$10,000***Training and Educational Services—Public Servants \$94,773***Staff development and training—Public Service Commission \$9,160**Training consultants \$62,859—L'École de Langue de la Cité Inc Orleans Ont \$53,875.**Training of public servants—Other, including seminars \$10,812**Tuition fees and costs of attending courses not elsewhere specified \$11,942***Other Professional Services \$607,611***Management consultants, except Bureau of Management Consulting \$18,127**Research contracts \$487,626—Peter Eglington Assoc Ltd Ottawa Ont \$78,624.**Professional services not elsewhere specified \$101,858***Other Services \$513,657***E D P services, and purchase of computer software, except those purchased from other departments or programs \$411,715—L'Industrielle Services Techniques Inc Montreal Que \$295,914, Datacrown Inc Willowdale Ont \$77,752.**E D P services—Other departments or programs \$37,869**Hospitality \$18,975**Membership fees \$427**Photography services except motion pictures \$693**Temporary help services \$11,551**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding printed matters or publications) \$11,681**Other business services, not elsewhere specified, purchased from other governments or programs \$20,746***Public Service Staff Relations Board \$391,314****Accounting Services \$22,766***Accounting and audit services—Audit Services Bureau, DSS (Services) \$22,766***Legal Services \$267****Protection Services \$3,164***Protection services—Other (Corps of Commissionaires, etc.) \$3,164***Training and Educational Services—Public Servants \$32,630***Staff development and training—Public Service Commission \$6,165**Training of public servants—Other, including seminars \$25,438**Tuition fees and costs of attending courses not elsewhere specified \$1,027***Other Professional Services \$22,940***E D P consultants \$10,440**Management consultants, except Bureau of Management Consulting \$12,500***Other Services \$309,547***E D P services and purchase of computer software, except those purchased from other departments or programs \$157,485—Canada Systems Group Ottawa Ont \$133,981.*



**PRIVY COUNCIL—Concluded***Hospitality \$11,471**Membership fees \$17,758**Non-professional personal service contracts, not elsewhere specified \$4,620**Temporary help services \$1,006**Other business services, not elsewhere specified, purchased from other government departments or programs \$117,207—Adjudications \$98,530, other services \$18,677.***PUBLIC WORKS \$140,051,408****Department \$140,051,408****ADMINISTRATION PROGRAM \$2,761,801****Health and Welfare Services \$397***Other health services, not elsewhere specified \$397***Legal Services \$16,006***Legal services \$16,006—Fees and disbursements \$3,899, other services \$12,107.***Protection Services \$137,543***Protection services—Other (Corps of Commissionaires, etc.) \$137,543—Canadian Corps of Commissionaires Ottawa Ont \$137,543.***Training and Educational Services—Public Servants \$362,864***Purchase of training packages and courses \$48,255**Staff development and training—Public Service Commission \$132,092—Government of Canada—Public Service Commission Ottawa Ont \$100,566.**Training consultants \$10,579**Training of public servants—Other, including seminars \$171,938***Other Professional Services \$898,884***Management consultants, except Bureau of Management Consulting \$673,626—Ernst & Whinney Ottawa Ont \$67,173, Hay Associates Canada Toronto Ont \$52,792, J Phillip Nicholson Ottawa Ont \$62,100.**Management consulting services—Bureau of Management Consulting, DSS (Services) \$25,501**Professional services not elsewhere specified \$199,757***Other Services \$1,346,107***Contract administration—DSS (Supply) service charges \$343,229—Government of Canada—Supply and Services Canada Hull Que \$312,629.**Contracted building cleaning \$381**E D P services, and purchase of computer software, except those purchased from other departments or programs \$430,088—D M R & Associated Ottawa Ont \$94,960.**Films and other visual material—Other \$13,658**Hospitality \$11,161**Laundry, dry cleaning, and related services \$251**Membership fees \$9,955**Non-professional personal service contracts, not elsewhere specified \$144,142**Photography services except motion pictures \$37,643**Temporary help services \$308,330—Barbara Personnel Inc Ottawa Ont \$51,416, Staffing Consultants Toronto Ont \$52,666.**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$44,269**Other business services, not elsewhere specified, purchased from other government departments or programs \$3,000***PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$3,766,781****Engineering Services \$385,771***Architectural services \$40,549**Engineering consultants (construction) \$176,080—Technical Service Council Edmonton Alta \$127,208.**Engineering consultants (other) \$3,901**Engineering services, not elsewhere specified \$165,241—Relational Technology Berkeley Calif USA \$53,125.***Health and Welfare Services \$595***Other health services, not elsewhere specified \$595***Legal Services \$7,743***Legal services \$7,743—Fees and disbursements \$7,657, other services \$86.***Scientific Services \$2,156***Scientific services, excluding consultants \$2,156***Training and Educational Services—Public Servants \$146,954***Purchase of training packages and courses \$16,047**Staff development and training—Public Service Commission \$29,027**Training consultants \$1,792**Training of public servants—Other, including seminars \$100,088***Other Professional Services \$1,776,261***E D P consultants \$2,857**Management consultants, except Bureau of Management Consulting \$82,306**Research contracts \$138,936—University of Toronto Toronto Ont \$62,035.**Professional services not elsewhere specified \$1,552,162—ARTEC Canada Ltd Kanata Ont \$180,000, Canadian General Standards Board Ottawa Ont \$117,000, FG Bercha and Associates Ltd Calgary Alta \$118,000, FMS Engineers Calgary Alta \$57,476.***Other Services \$1,447,301***Contract administration—DSS (Supply) service charges \$166,036—Government of Canada—Supply and Services Canada Hull Que \$116,026.**Contracted building cleaning \$430**E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,033,998—Alphatext Ottawa Ont \$70,447, Canada Systems Group Ltd Don Mills Ont \$294,884, Datacrown Inc Willowdale Ont \$54,994, Data Cap Ltd Ottawa Ont \$57,095.**Films and other visual material (National Film Board Revolving Fund) \$1,635*



**PUBLIC WORKS—Continued**

*Films and other visual material—Other* \$3,636

*Hospitality* \$5,109

*Laundry, dry cleaning, and related services* \$923

*Membership fees* \$10,913

*Non-professional personal service contracts, not elsewhere specified* \$69,933

*Photography services except motion pictures* \$23,750

*Temporary help services* \$98,110

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$32,828

**PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND \$53,009,835**

**Accounting Services \$20,907**

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$20,907

**Engineering Services \$45,109,344**

*Architectural services* \$21,872,108

*Engineering consultants (construction)* \$1,053,271

*Engineering consultants (other)* \$275,865

*Engineering services, not elsewhere specified* \$21,908,100

**Health and Welfare Services \$1,622**

*Other health services, not elsewhere specified* \$1,622

**Legal Services \$505,887**

*Legal services* \$505,887—Fees and disbursements \$312,077, other services \$193,810.

**Protection Services \$1,137,065**

*Protection services—Other (Corps of Commissionaires, etc.)* \$1,137,065

**Scientific Services \$1,682,890**

*Scientific services, excluding consultants* \$1,682,890

**Training and Educational Services—Public Servants \$3,913**

*Training consultants* \$20

*Training of public servants—Other, including seminars* \$3,893

**Other Professional Services \$655,035**

*E D P consultants* \$4,794

*Management consultants, except Bureau of Management Consulting* \$16,400

*Research contracts* \$103,959

*Professional services not elsewhere specified* \$529,882

**Other Services \$3,893,172**

*Contract administration—DSS (Supply) service charges* \$385,459

*Contracted building cleaning* \$946,910

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$23,027

*Films and other visual material (National Film Board Revolving Fund)* \$423

*Films and other visual material—Other* \$13,487

*Hospitality* \$493

*Laundry, dry cleaning, and related services* \$10,704

*Membership fees* \$276

*Non-professional personal service contracts, not elsewhere specified* \$3,584

*Other real estate services, (management, appraisal, etc.)* \$489,641

*Photography services except motion pictures* \$122,748

*Temporary help services* \$153,774

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$1,737,670

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$4,976

**ACCOMMODATION PROGRAM—OPERATION AND MAINTENANCE \$57,510,823**

**Accounting Services \$90,467**

*Accounting and Audit Services—Audit Services Bureau, DSS (Services)* \$90,467—Government of Canada—Supply and Services Canada Ottawa Ont \$71,771.

**Engineering Services \$2,464,970**

*Architectural services* \$1,430,773—Bobrow and Fieldman Ottawa Ont \$315,010, Forest Bodrug and Assoc Ont \$193,321, Iredale Partnership Vancouver BC \$237,423.

*Engineering consultants (construction)* \$12,552

*Engineering consultants (other)* \$231,395—Epix Inc Sherbrooke Que \$61,732, Le Groupe GTA Montreal Que \$56,494.

*Engineering services, not elsewhere specified* \$790,250—Engineering Interface Willowdale Ont \$66,399, Laundry Gauthier and Lefebvre Ottawa Ont \$145,923.

**Health and Welfare Services \$2,705**

*Other health services, not elsewhere specified* \$2,705

**Legal Services \$173,183**

*Legal services* \$173,183—Fees and disbursements \$110,423—Clarkson and Tetrault Montreal Que \$53,691; other services \$62,760.

**Protection Services \$8,462,441**

*Protection services—Other (Corps of Commissionaires, etc.)* \$8,462,441—Canadian Corps of Commissionaires: Edmonton Alta \$387,662, Hamilton Ont \$61,397, London Ont \$84,566, Montreal Que \$509,975, Ottawa Ont \$4,406,621, Regina Sask \$52,922, Saint John NB \$136,252, Toronto Ont \$443,090, Winnipeg Man \$244,612, Don Electric Protective Toronto Ont \$94,526, Ionitec Limitée Montreal Que \$107,213, Pinkerton du Québec Limitée Montreal Que \$172,002, Pinkerton's of Canada Ottawa Ont \$763,535, Les Services De Protection Montreal Que \$377,978, Universal Alarms Ottawa Ont \$53,906.

**Scientific Services \$2,338**

*Scientific services, excluding consultants* \$2,338

**Training and Educational Services—Public Servants \$256,955**

*Purchase of training packages and courses* \$42,889

*Staff development and training—Public Service Commission* \$64,467

*Training consultants* \$8,158

*Training of public servants—Other, including seminars* \$141,441



**PUBLIC WORKS—Continued**

Other Professional Services \$1,937,346

*Management consultants, except Bureau of Management Consulting* \$343,788—Peat Marwick and Partners Ottawa Ont \$78,886.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$110,365—Government of Canada—Supply and Services Canada Montreal Que \$95,221.

*Research contracts* \$59,470

*Professional services not elsewhere specified* \$1,423,723—DMH Energy Consultants Ottawa Ont \$94,989, Maintenance Systems (Cleaning Services and Asbestos Testing) Toronto Ont \$54,906.

Other Services \$44,120,418

*Contract administration—DSS (Supply) service charges* \$1,510,308—Government of Canada—Supply and Services Canada Ottawa Ont \$209,970.

*Contracted building cleaning* \$30,351,267—A and A Service Vancouver BC \$54,459, Ability Janitorial Services Ottawa Ont \$115,356, Advance Cleaning Services Regina Sask \$86,400, All Around Maintenance Vancouver BC \$53,231, Allied Building Services Inc Montreal Que \$129,950, Allied Cleaning Ltd Edmonton Alta \$83,994, (The) Ambassador Building Maintenance Windsor Ont \$102,269, Art Clean Maintenance Ottawa Ont \$64,432, Atelier du Martin-Pêcheur Inc Clermont Que \$84,400, Athens Bldg Cleaning Ottawa Ont \$106,166, AVS Bldg Cleaning Ottawa Ont \$59,940, BT Floor Service Mississauga Ont \$54,710, Bonanza Bldg Co Ottawa Ont \$68,734, Bordeaux Maintenance Services (Maritime) Ltd Moncton NB \$312,278, Canada Capital Bldg Maintenance Vanier Ont \$168,704, Canada's Capital Bldg Vanier Ont \$508,297, Capital City Maintenance Ottawa Ont \$103,666, Capital City Window Cleaning Ottawa Ont \$51,855, Capital Window Cleaners (1964) Ltd Fredericton NB \$52,524, Centrap (Métis) Inc Mont-Joli Que \$51,122, City Crown Maintenance Ltd St Laurent Que \$92,696, City Wide Cleaners Ltd Moncton NB \$65,133, Clean-View Janitorial Ottawa Ont \$885,799, Cleanway Bldg Maintenance Scarborough Ont \$68,570, Culubia 82 Bldg Cleaning Ottawa Ont \$64,033, Deluxe Cleaning Victoria BC \$87,000, Dustmoon Maintenance Nepean Ont \$127,904, Dynamic Maintenance Richmond BC \$93,106, Eastern Canadian Cleaners Halifax NS \$192,566, Edipos Cleaning Co Ltd Ottawa Ont \$191,509, L'entretien Chevalier Ltée St Lambert Que \$350,887, Entretien G L Enr Quebec Que \$62,952, Entretien J M P Ltée Montreal Que \$2,067,739, Entretien M L B Inc Hull Que \$124,845, Entretien Sanitaire Waterville Waterville Que \$132,214, Les Entreprises de nettoyage Marcel Labbé Inc Quebec Que \$66,876, Evripas Bldg Cleaning Ottawa Ont \$192,850, Faro's Interior Maintenance Ottawa Ont \$145,456, Federated Bldg Maintenance Toronto Ont \$719,714, Federated Building Maintenance Montreal Que \$64,642, Gaillind Maintenance Ajax Ont \$81,999, Greek Star Bldg Cleaning Ottawa Ont \$258,183, Guarantee Co Ottawa Ont \$68,583, The Hunt Bros Ltd Belleville Ont \$133,199, Island General Cleaning Charlottetown PEI \$56,340, J G Cleaning Ltd Ottawa Ont \$79,616, Jacques Galipeau Ottawa Ont \$70,114, Kings Northern Interior Cleaning Thunder Bay Ont \$116,301, London Floor Service Ltd London Ont \$59,928, M A Independent Bldg Ottawa Ont \$153,421, M J K Bldg Cleaning Ottawa Ont \$50,023, M J K Maintenance Ltd Ottawa Ont \$95,289, M P Bldg Cleaning Ottawa Ont \$121,025, Maintenance Eureka Ltée Thetford-Mines Que \$62,716, Major Tornado Bldg Vancouver BC \$64,214, Modern Bldg Cleaning Division London/Sudbury Ont \$309,014, Modern Building Cleaners Saskatoon Sask \$146,349, Modern Building Cleaning Winnipeg Man \$50,256, Montcalm Window Cleaning Pointe-Gatineau Que \$110,400, Moonlight Building Main Richmond BC \$57,650, Northmount Maintenance Toronto Ont \$148,767, North York Maintenance Toronto Ont \$991,205, Oxford Building Cleaning Co Winnipeg Man \$456,714, PSS Bldg Cleaning Ottawa Ont \$94,845, Pacific Building Main Richmond BC \$537,039, Pacific Building Maintenance Richmond BC \$385,304, Paul de Pasquale Investments Ltd Brantford Ont

\$50,062, Pinkerton du Québec Limitée Montreal Que \$50,000, Les Prevoyants Montreal Que \$53,984, Prichard Bldg Services Scarborough Ont \$905,448, Prichard Building Services Winnipeg Man \$147,640, Rapid Construction and Maintenance Toronto Ont \$185,166, Reliable Window Cleaners Sudbury Ont \$59,483, Rose Building Maintenance St Albet Alta \$248,170, Schmidt McLeod and Stadnick Regina Sask \$51,239, Service Entretien Ménager Royal Enr St Léonard Que \$193,365, Service Sanitaire Berthierville Berthierville Que \$67,809, Service Sanitaire Frontenac Ltée Thetford-Mines Que \$224,838, S K Services Montreal Que \$51,370, Les Services d'entretien CDJ Inc Pointe-au-Père Que \$118,886, Service Star Bldg Ottawa Ont \$552,428, Siper Cleaning Ltd Ottawa Ont \$86,134, Sparta Bldg Maintenance Ottawa Ont \$235,740, Star Top Bldg Cleaning Ottawa Ont \$84,221, Sumico Inc Montreal Que \$185,898, Western Building Cleaning Ltd Winnipeg Man \$157,604, White Star Cleaning Service Hamilton Ont \$62,037, Zenith Vanier Ont \$64,362.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$4,162,077—Bailey and Rose Ltd Inc Ottawa Ont \$70,897, Binarius Inc Ottawa Ont \$60,300, Canada Systems Group Don Mills Ont \$1,480,795, Comtek Data Systems Ltd Ottawa Ont \$214,544, Data Cap Ltd Ottawa Ont \$164,405, Data General Canada Inc Mississauga Ont \$125,689, General Electric Baltimore Md USA \$58,706, Hexagon Computer Systems Ottawa Ont \$60,690, MICOM Don Mills Ont \$63,000, Peat Marwick and Partners Ottawa Ont \$216,916, R F Meriwether and Associates San Antonio Texas USA \$52,500, Sales Data Systems Ltd Ottawa Ont \$285,362, Somapro Ltd Montreal Que \$54,725, Systemhouse Ltd Ottawa Ont \$592,428.

*Films and other visual material (National Film Board Revolving Fund)* \$62

*Films and other visual material—Other* \$9,906

*Hospitality* \$4,471

*Laundry, dry cleaning, and related services* \$221,011

*Membership fees* \$17,508

*Non-professional personal service contracts, not elsewhere specified* \$113,275—Systemhouse Ltd Ottawa Ont \$60,750.

*Other real estate services (management, appraisal, etc.)* \$99,169

*Photography services except motion pictures* \$38,777

*Temporary help services* \$557,558—Bradson Personnel Services Ottawa Ont \$97,928, McDonald Brissson Ottawa Ont \$163,697, Selective Placements Ottawa Ont \$72,193.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$7,012,800—Les Alimentations Hull Que \$122,770, AV Tech Inc Rock Forest Que \$60,925, Charette's Tropical Plants Ottawa Ont \$128,455, Les Constructions d'Alésio Ltée Montreal Que \$101,131, Dover Corporation Canada Ltée Toronto Ont \$120,651, FX Droler Inc Montreal Que \$83,090, Honeywell Controls Ltd Edmonton Alta \$100,692, Johnson Controls Ltée Montreal Que \$73,735, Maple Green (1982) Toronto Ont \$57,965, Metcalf Realty Company Ottawa Ont \$264,180, North York Maintenance Ltd Toronto Ont \$71,751, Otis Elevator Company Ltd Hamilton Ont \$226,607, Ottawa and District AS Ottawa Ont \$73,702, Popular Landscaping Surrey BC \$53,984, Les Services Sanitaire Hull Que \$73,496, Société Sanitaire Laval Laval Que \$82,404, Stationnement Metropol Montreal Que \$183,975, Televator Corporation Montreal Que \$73,970, Tricil Ottawa Ont \$435,195, Valley Caterers Arnprior Ont \$55,361.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$22,229



## PUBLIC WORKS—Continued

## ACCOMMODATION PROGRAM—CAPITAL \$16,755,078

## Accounting Services \$7,622

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$7,622*

## Engineering services \$14,645,381

*Architectural services \$8,215,837—Alward and Gouinlock Don Mills Ont \$1,232,122, Bégin et Rodrigue Architectes Quebec Que \$195,647, Campbell Pepper Laffol Cornwall Ont \$585,000, Déry Blouin et Associés St-Romuald Que \$371,069, Design Workshop NB Ltd Moncton NB \$147,430, Hentriques and Partners Vancouver BC \$1,342,789, Labelle Marchand Geoffroy Blais Bélanger Montreal Que \$1,502,500, Larose Laliberté Petrucci Webb Berafa Menkès Housden Montreal Que \$574,398, Moriyama and Teshima Architects Toronto Ont \$661,640, Ogilvie and Hogg Ottawa Ont \$71,168, Ojolic Sperry Architects Sydney NS \$66,631, Toby Russell Buckwell and Partners Vancouver BC \$143,163.*

*Engineering consultants (construction) \$114,954—Neil and Gunter Ltd Dartmouth NS \$101,282.*

*Engineering consultants (other) \$347,239—Guillon Smith Marquart et Assoc Ltée Montreal Que \$99,254, Pluran Inc Montreal Que \$53,022.*

*Engineering services, not elsewhere specified \$5,967,351—A L Treppel and Associates Saskatoon Sask \$75,445, Adjeleian and Assoc Ottawa Ont \$85,958, Angers Drouin Simard Ottawa Ont \$90,000, Boigon and Armstrong Architects Don Mills Ont \$561,706, Bouthillette Parizeau Montreal Que \$221,718, Cincom Ltée Montreal Que \$102,416, Clemann Large Patterson Ottawa Ont \$65,657, Desidrum Inc Oakton Va USA \$184,368, E A Leslie and Associates Ltd Willowdale Ont \$102,279, Engineering Interface Ltd Willowdale Ont \$73,951, Goodkey Weedmark Ottawa Ont \$68,134, J Douglas Wilson Assoc Toronto Ont \$146,803, Jack Fridman and Associates Ltd Thornhill Ont \$94,088, Jacques Corriveau Designer et Sodeplan Inc Montreal Que \$184,927, Jock Wallace and Associates Ltd Rosemere Que \$91,461, L and F Consultants Hull Que \$51,232, LaFrenier surveys Ltd St Albert Que \$83,239, Lalonde Girouard Letendre et Assoc Montreal Que \$1,569,501, Lalonde Valois Lamarre Valois et Ass Inc Montreal Que \$235,884, Laroche Enterprises Winnipeg Man \$55,481, Laundry Gauthier Lefebvre Hull Que \$72,869, McKee Lockhart and Assoc Ottawa Ont \$86,769, Par Consultants Ltd Edmonton Alta \$52,988, Raines Findlayson and Barret Calgary Alta \$97,858, Soucy Ellis and Assoc Architects Edmundston NB \$68,125, Wood Banani and Associates Ottawa Ont \$54,010.*

## Legal Services \$191,869

*Legal services \$191,869—Fees and disbursements \$41,539, other services \$150,330.*

## Protection Services \$31,251

*Protection services—Other (Corps of Commissionaires, etc.) \$31,251*

## Scientific Services \$100,007

*Scientific services, excluding consultants \$100,007—McRostie Genest Middle Ottawa Ont \$54,810.*

## Training and Educational Services—Public Servants \$10,551

*Purchase of training packages and courses \$2,507*

*Staff development and training—Public Service Commission \$2,090*

*Training of public servants—Other, including seminars \$5,954*

## Other Professional Services \$794,901

*Management consultants, except Bureau of Management Consulting \$149,782*

*Research contracts \$236,835—Viewscan Ltd Downsview Ont \$182,482.*

*Professional services not elsewhere specified \$408,284—Clemann Large Patterson and Associates Ltd Ottawa Ont \$76,134, Exhibit 4 Inc Montreal Que \$56,224, Expo Graphics Hull Que \$50,187, Sunderland Air Balancing Nepean Ont \$25,535.*

## Other Services \$973,496

*Contract administration—DSS (Supply) service charges \$288,038—Government of Canada—Supply and Services Canada Ottawa Ont \$86,304.*

*Contracted building cleaning \$41,197*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$123*

*E D P services—Other departments or programs \$60,747*

*Films and other visual material (National Film Board Revolving Fund) \$74*

*Films and other visual material—Other \$6,107*

*Hospitality \$25,249*

*Laundry, dry cleaning, and related services \$12*

*Membership fees \$106*

*Non-professional personal service contracts, not elsewhere specified \$47,331*

*Other real estate services (management, appraisal, etc.) \$121,398*

*Photography services except motion pictures \$56,358*

*Temporary help services \$135,000—Manpower Ltée Montreal Que \$55,026.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$87,859*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$103,897—J B Holden Electrical Services Ltd Weston Ont \$89,994.*

## MARINE PROGRAM \$1,208,214

## Engineering Services \$639,122

*Architectural services \$55*

*Engineering consultants (other) \$43,212*

*Engineering services, not elsewhere specified \$595,855—Dupuis Côté et Associés Quebec Que \$63,572, Hardy Assoc (1978) Victoria BC \$63,995, Ker Preistman and Assoc Burnaby BC \$329,703, Robert Freudlick and Assoc Victoria BC \$61,652.*

## Health and Welfare Services \$1,703

*Other health services, not elsewhere specified \$1,703*

## Legal Services \$10,065

*Legal services \$10,065—Fees and disbursements \$213, other services \$9,852.*

## Protection Services \$222,299

*Protection services—Other (Corps of Commissionaires, etc.) \$222,299—BC Corps of Commissionaires Vancouver BC \$90,919, Canadian Corps of Commissionaires Victoria BC \$128,065.*



**PUBLIC WORKS—Continued****Scientific Services \$9,009***Scientific services, excluding consultants \$9,009***Training and Educational Services—Public Servants \$11,185***Purchase of training packages and courses \$1,219**Staff development and training—Public Service Commission \$3,320**Training of public servants—Other, including seminars \$6,646***Other Professional Services \$29,778***Management consultants, except Bureau of Management Consulting \$3,000**Professional services not elsewhere specified \$26,778***Other Services \$285,053***Contract administration—DSS (Supply) service charges \$204,083**Contracted building cleaning \$719**Laundry, dry cleaning, and related services \$17,466**Other real estate services (management, appraisal, etc.) \$12,400**Photography services except motion pictures \$13,262**Temporary help services \$3,571**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$31,567**Other business services, not elsewhere specified, purchased from other government departments or programs \$1,985***TRANSPORTATION AND OTHER ENGINEERING PROGRAM—OPERATION AND MAINTENANCE \$715,260****Accounting Services \$10,500***Accounting and audit services—Audit Services Bureau, DSS (Services) \$10,500***Engineering Services \$586,577***Engineering consultants (other) \$2,400**Engineering services, not elsewhere specified \$584,177—Crippen Consultants Ltd North Vancouver BC \$76,023, Epec Consulting Webster Grande Prairie Alta \$93,379, Swan Wooster Eng Co Ltd Vancouver BC \$254,489.***Legal Services \$180****Protection Services \$21,045***Protection services—Other (Corps of Commissionaires, etc.) \$21,045***Scientific Services \$2,725***Scientific services, excluding consultants \$2,725***Training and Educational Services—Public Servants \$262***Training of public servants—Other, including seminars \$262***Other Services \$93,971***Contract administration—DSS (Supply) service charges \$81,075—Government of Canada—Supply and Services Canada Ottawa Ont \$68,662.**Contracted building cleaning \$104**Films and other visual material—Other \$22**Laundry, dry cleaning and related services \$788**Photography services except motion pictures \$763**Temporary help services \$4,376**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$6,843***TRANSPORTATION AND OTHER ENGINEERING PROGRAM—CAPITAL \$2,077,870****Engineering Services \$1,874,286***Engineering services, not elsewhere specified \$1,874,286—Delew Carther Western Ltd Edmonton Alta \$285,193, Epec Consulting Western Ltd Grande Prairie Alta \$375,372, Reid Crowther and Partners Ltd Edmonton Alta \$305,314, Underwood McLellan Ltd Edmonton Alta \$190,201.***Health and Welfare Services \$40***Other health services, not elsewhere specified \$40***Legal Services \$12****Scientific Services \$32,234***Scientific services, excluding consultants \$32,234***Training and Educational Services—Public Servants \$1,522***Purchase of training packages and courses \$200**Training of public servants—Other, including seminars \$1,322***Other Services \$169,776***Contract administration—DSS (Supply) service charges \$12,231**Contracted building cleaning \$4,350**Films and other visual material—Other \$27,213**Laundry, dry cleaning, and related services \$491**Photography services except motion pictures \$83,215—Kenting Earth Sciences Ltd Edmonton Alta \$61,812.**Temporary help services \$3,578**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$38,698***LAND MANAGEMENT AND DEVELOPMENT PROGRAM—OPERATION AND MAINTENANCE \$2,140,230****Accounting Services \$6,599***Accounting and audit services—Audit Services Bureau, DSS (Services) \$6,599***Engineering Services \$1,221,780***Architectural services \$443,565—Johnson Sustronk Weinstein and Associates Toronto Ont \$123,768, Reynald Juneau Architect Trois-Rivières Que \$279,288.**Engineering consultants (construction) \$7,175**Engineering consultants (other) \$73,892—Johnson Sustronk Weinstein and Associates Toronto Ont \$63,892.**Engineering services, not elsewhere specified \$697,148—Anderson Associates Ltd Willowdale Ont \$230,168, Donald W Baird St Catharines Ont \$90,928, MacLaren Plansearch Toronto Ont \$61,820, W E Coates and Associates Ltd Guelph Ont \$58,688.*



**PUBLIC WORKS—Concluded****Legal Services \$272,043**

*Legal services \$272,043—Fees and disbursements \$263,894—Robert Dansereau Barre Marchessault and Lauzon Montreal Que \$160,104; other services \$8,149.*

**Protection Services \$113,349**

*Protection services—(Corps of Commissioners, etc.) \$113,349—Canadian Corps of Commissioners Ottawa Ont \$63,322.*

**Scientific Services \$45,715**

*Scientific services, excluding consultants \$45,715*

**Training and Educational Services—Public Servants \$5,882**

*Purchase of training packages and courses \$504*

*Staff development and training—Public Service Commission \$1,985*

*Training of public servants—Other, including seminars \$3,393*

**Other Professional Services \$238,099**

*Management consultants, except Bureau of Management Consulting \$6,877*

*Research contracts \$8,936*

*Professional services not elsewhere specified \$222,286*

**Other Services \$236,763**

*Contract administration—DSS (Supply) service charges \$5,528*

*Contracted building cleaning \$17,354*

*Films and other visual material—Other \$15,457*

*Hospitality \$854*

*Laundry, dry cleaning, and related services \$542*

*Membership fees \$645*

*Non-professional personal service contracts, not elsewhere specified \$88,587—Welland Canal Advisory Group Welland Ont \$88,587.*

*Other real estate services (management, appraisal etc.) \$69,735*

*Photography services except motion pictures \$6,126*

*Temporary help services \$3,634*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$28,301*

**LAND MANAGEMENT AND DEVELOPMENT PROGRAM—CAPITAL \$24,351****Engineering Services \$24,300**

*Architectural services \$14,900*

*Engineering services, not elsewhere specified \$9,400*

**Other Services \$51**

*Contract administration—DSS (Supply) service charges \$41*

*Photography services except motion pictures \$10*

**MUNICIPAL GRANTS PROGRAM \$81,165****Legal Services \$50****Training and Educational Services—Public Servants \$2,317**

*Training of public servants—Other, including seminars \$2,317*

**Other Professional Services \$32,100**

*Professional services not elsewhere specified \$32,100*

**Other Services \$46,698**

*Contract administration—DSS (Supply) service charges \$1,098*

*Non-professional personal services contracts, not elsewhere specified \$28,601*

*Photography services except motion pictures \$2,838*

*Temporary help services \$8,760*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$5,401*

**REGIONAL INDUSTRIAL EXPANSION \$34,520,869****Department \$34,342,996****INDUSTRY, TRADE AND COMMERCE—TRADE-INDUSTRIAL PROGRAM \$25,394,387****Accounting Services \$3,027,115**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$3,020,583*

*Accounting services, except Audit Services Bureau \$6,532*

**Engineering Services \$39,415**

*Engineering consultants (other) \$39,415*

**Health and Welfare Services \$130**

*Other health services, not elsewhere specified \$130*

**Legal Services \$317,351**

*Legal services \$317,351—Goodman & Goodman Toronto Ont \$227,775.*

**Protection Services \$450,504**

*Protection services—Other (Corps of Commissioners, etc.) \$450,504—Canadian Corps of Commissioners Ottawa Ont \$358,068.*

**Scientific Services \$57,142**

*Scientific services, excluding consultants \$57,142*

**Training and Educational Services—Non-Public Servants \$1,269**

*Education: elementary, secondary, and special (including vocational) \$1,269*

**Training and Educational Services—Public Servants \$678,871**

*Training of public servants—Other, including seminars \$117,691*

*Tuition fees and costs of attending courses not elsewhere specified \$561,180*

**Other Professional Services \$9,711,201**

*E D P consultants \$3,061,554—ACO Group Ottawa Ont \$59,092, Bailey and Rose Ltd Ottawa Ont \$82,204, Bonaventure Systems Inc Ottawa Ont \$187,105, Cognos Incorporated Ottawa Ont \$93,686, Comtek Data Systems Ltd Ottawa Ont \$182,695, DMR and Associates Ottawa Ont \$70,885, DPA Consulting Ltd Ottawa Ont \$83,025, Dynakey Corporation Ottawa Ont \$248,975, M Eagen Ottawa Ont \$62,374, Hartt and Page Ltd Ottawa Ont \$67,130, HST Information Systems Ltd Ottawa Ont \$83,130, Informetrica Ltd Ottawa Ont \$63,000, Quasar Systems Ltd Ottawa Ont \$93,727, RES Policy Research Inc Ottawa Ont \$150,982, Revenue Canada Taxation Ottawa Ont \$71,890, Silice Computer Systems Ltd*



**REGIONAL INDUSTRIAL EXPANSION—Continued**

Nepean Ont \$53,057, Systemhouse Ltd Ottawa Ont \$451,091, Ultracom Consulting Services Ottawa Ont \$358,300.

*Management consultants, except Bureau of Management Consulting \$3,414,317*—Acres Consulting Service Ottawa Ont \$103,455, Currie Cooper and Lybrand Ltd Quebec Que \$53,375, DPA Consulting Ltd Halifax NS \$50,000, Econosult Inc Montreal Que \$150,102, Ernst & Whinney Toronto Ont \$71,200, Goss Filray and Associates Ottawa Ont \$51,419, Major and Martin Inc Montreal Que \$57,984, MHW Marketing Consulting Kent Eng \$66,001, Murray Nicholas & Associates Ottawa Ont \$60,447, Price Waterhouse and Company Ottawa Ont \$51,345, Ward Mallette Management Consultants Willowdale Ont \$67,671.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$280,725*

*Research contracts \$86,536*

*Professional services not elsewhere specified \$2,868,069*—LA Boland Winnipeg Man \$71,526, JF Hickling Winnipeg Man \$175,000, Intergroup Consulting Economists Winnipeg Man \$71,231, Manitoba Keewatinopi Okimakanak Inc Winnipeg Man \$64,848, Manitoba Metis Federation Winnipeg Man \$54,833, Norpo Winnipeg Man \$99,000, North of Portage Development Corp Winnipeg Man \$111,007, Spatial Planning Inc Charlottetown PEI \$69,450, Stecheson Katz Design Winnipeg Man \$94,998, TES Contract Service Toronto Ont \$64,187, Winnipeg Core Initiative Corp Winnipeg Man \$170,376.

Other Services \$11,111,389

*Contract administration—DSS (Supply) service charges \$2,676,685*—Assets Management Supply and Services \$166,042, Commercial Acquisitions Supply and Services \$477,319, Science and Engineering Acquisition Supply and Services \$1,307,290, Supply and Services Canada Ottawa Ont \$109,969.

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$2,207,480*—Canada Systems Group Ottawa Ont \$618,907, Data Line Systems Ltd Toronto Ont \$102,764, Data Resources Inc Toronto Ont \$86,050, Dun and Bradstreet Canada Ltd Toronto Ont \$74,215, Dynakey Corporation Ottawa Ont \$135,135, Execucom Canada Inc Willowdale Ont \$68,435, Industrial Life-Tech Services Inc Montreal Que \$989,965, Manager Software Products Inc Lexington Mass USA \$55,372, Supply and Services Canada Ottawa Ont \$76,637.

*E D P services—Other departments or programs \$5,493*

*Films and other visual material—Other \$53,118*—Government of Canada—National Film Board Montreal Que \$53,118.

*Hospitality \$235,356*

*Membership fees \$39,497*

*Non-professional personal service contracts, not elsewhere specified \$25,031*

*Temporary help services \$2,054,930*—Barbara's Office Personnel Ottawa Ont \$166,179, Bradson Mercantile Ottawa Ont \$204,463, Harrington Personnel Ottawa Ont \$210,361, Nicole Giguere & Cie Ltee Montreal Que \$70,416, Norrell Temporary Service Toronto Ont \$59,110, The 500 Ottawa Ont \$172,294, Total Employment Service Ottawa Ont \$125,104, Victor Temporary Services Ottawa Ont \$327,607.

*Warehousing services—Purchased from DSS (Supply) \$116,542*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$3,167,723*—Automatic Parts Manufacturers Association of Canada Toronto Ont \$89,000, Aviation Planning Services Ltd Montreal Que \$67,612, Forintek Canada Corp Vancouver BC \$173,602, C Hyatt Willowdale Ont \$193,058,

Media Tapes & Transcripts Ottawa Ont \$52,415, KE O'Brien and Associates Inc Toronto Ont \$53,921, Peat Marwick Mitchell & Co Toronto Ont \$142,865, Producer Optical Services Inc Toronto Ont \$154,462, Raic Research Corp Ottawa Ont \$191,325, Swan Wooster Engineering Halifax NS \$92,103, Carrier Trotter Aubin et Associés Ste-Foy Que \$82,690, Dupont Desmeules et Associés Sept-Iles Que \$99,400, Les Consultants BDR Les Saules Que \$107,319, Roche et Associés Ltée Ste-Foy Que \$118,471, Standards Council of Canada Ottawa Ont \$205,669, Statistics Canada Ottawa Ont \$702,913.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$529,534*—National Film Board Montreal Que \$431,381.

**INDUSTRY, TRADE AND COMMERCE—TOURISM PROGRAM \$8,948,609**

Accounting Services \$1,237,252

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$1,237,252*

Legal Services \$43,616

Training and Educational Services—Public Servants \$45,077

*Staff development and training—Public Service Commission \$50*

*Training of public servants—Other, including seminars \$45,027*

Other Professional Services \$505,909

*Management consultants, except Bureau of Management Consulting \$33,985*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$190,821*

*Research contracts \$278,567*—Gallup International Toronto Ont \$67,800, Taylor Tarpay Willowdale Ont \$52,000.

*Professional services not elsewhere specified \$2,536*

Other Services \$7,116,755

*E D P services, and purchase of computer software, except those purchased from other government departments or programs \$973,596*

*Hospitality \$385,181*

*Membership fees \$30,168*

*Films and other visual material (National Film Board Revolving Fund) \$263,530*—National Film Board Montreal Que \$136,066.

*Temporary help services \$163,801*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$4,522,723*—Aaron D Cushman & Associates Inc Chicago Ill USA \$169,845, Business Services Inc Glenview Ill USA \$194,863, Carlson Rockey & Associates Inc New York NY USA \$342,350, Cap Diamont Montreal Que \$734,341, L J D'Amore & Associates Ltd Montreal Que \$57,645, Krisam Group Inc Washington DC USA \$91,038, Leipziger & Partner Public Relations GmbH Frankfurt W Germany \$56,602, Marshall Fenn Toronto Ont \$85,913, Toursim Industry Association of Canada Ottawa Ont \$180,000.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$777,756*—Commercial Acquisitions Supply and Services \$155,441, National Film Board Montreal Que \$62,618, Public Works Canada Ottawa Ont \$51,350, Statistics Canada Ottawa Ont \$508,347.



**REGIONAL INDUSTRIAL EXPANSION—Concluded****Foreign Investment Review Agency \$177,873****Legal Services \$63,728**

*Legal services \$63,728—Bobman Longley and Dahling Ottawa Ont \$53,116.*

**Protection Services \$21,613**

*Protection services—Other (Corps of Commissionaires, etc.) \$21,613*

**Training and Educational Services—Public Servants \$24,315**

*Training of public servants—Other, including seminars \$24,315*

**Other Professional Services \$12,120**

*E D P consultants \$9,120*

*Management consultants, except Bureau of Management Consulting \$3,000*

**Other Services \$56,097**

*Hospitality \$950*

*Membership fees \$2,375*

*Temporary help services \$19,239*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$24,232*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$9,301*

**SCIENCE AND TECHNOLOGY \$53,730,961****Ministry of State \$982,504****Protection Services \$1,309**

*Protection services—Other (Corps of Commissionaires, etc.) \$1,309*

**Training and Educational Services—Public Servants \$11,651**

*Staff development and training—Public Service Commission \$4,560*

*Training of public servants—Other, including seminars \$4,691*

*Tuition fees and costs of attending courses not elsewhere specified \$2,400*

**Other Professional Services \$389,119**

*E D P consultants \$10,000*

*Management consultants, except Bureau of Management Consulting \$322,927—Hatch Associates Toronto Ont \$100,000.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$9,256*

*Professional services not elsewhere specified \$46,936*

**Other Services \$580,425**

*Contract administration—DSS (Supply) service charges \$16,928*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$12,593*

*E D P services—Other departments or programs \$4,921*

*Hospitality \$89,581*

*Membership fees \$16,265*

*Non-professional personnel service contracts, not elsewhere specified \$3,417*

*Photography services except motion pictures \$1,487*

*Temporary help services \$142,077*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$292,044—University of Toronto Toronto Ont \$200,000.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,112*

**National Research Council of Canada \$50,676,162****SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$46,701,102****Accounting Services \$194,213**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$11,652*

*Accounting services, except Audit Services Bureau \$182,561—Ernst & Whinney Ottawa Ont \$100,027.*

**Engineering Services \$5,632,898**

*Architectural services \$141,468—R Hallsall & Associates Ltd Ottawa Ont \$86,000.*

*Engineering consultants (construction) \$89,355*

*Engineering consultants (other) \$1,763,469—J Bardswick Sudbury Ont \$51,979, Bristol Aerospace Ltd Winnipeg Man \$50,000, Canadian Astronautics Ltd Ottawa Ont \$99,810, W R Davies Engineering Ltd Ottawa Ont \$276,400, DSMA Alcon Ltd Toronto Ont \$284,925, Freeman Fox & Partners London England \$203,500, T D Overhill Engineering Ltd Ottawa Ont \$83,004, SED Systems Inc Saskatoon Sask \$80,000, Spar Aerospace Ltd Weston Ont \$232,893, University of Calgary Alta \$73,019.*

*Engineering services, not elsewhere specified \$3,638,606—ADGA Ltd Ottawa Ont \$1,432,404, Bristol Aerospace Ltd Winnipeg Man \$277,538, Canadian Astronautics Ltd Ottawa Ont \$89,175, Precision Machine & Engineering Ltd Perth Ont \$88,803, SED Systems Inc Saskatoon Sask \$191,754, SAAB Space AB Goteborg Sweden \$50,381, Spar Aerospace Ltd Weston Ont \$444,682, Stelco Inc Montreal Que \$406,842.*

**Health and Welfare Services \$9,027**

*Other health services, not elsewhere specified \$9,027*

**Legal Services \$183****Protection Services \$996,097**

*Protection services—Other (Corps of Commissionaires, etc.) \$996,097—Canadian Corps of Commissionaires: Halifax NS \$59,886, Ottawa Ont \$713,814, St John's Nfld \$51,432, Saskatoon Sask \$78,821.*

**Scientific Services \$959,317**

*Scientific consultants \$141,800*

*Scientific services, excluding consultants \$817,517—IEC Beak Analytical Services Mississauga Ont \$73,232, Ontario Research Foundation Mississauga Ont \$110,616, University of Calgary Calgary Alta \$88,461.*

**Training and Educational Services—Non-Public Servants \$27,153**

*Education: university and college \$24,231*

*Teachers and instructors on contract \$2,922*



## SCIENCE AND TECHNOLOGY—Continued

## Training and Educational Services—Public Servants \$222,444

*Purchase of training packages and courses \$30,662*

*Staff development and training—Public Service Commission \$30,614*

*Training consultants \$2,230*

*Training of public servants—Other, including seminars \$155,447*

*Tuition fees and costs of attending courses not elsewhere specified \$3,491*

## Other Professional Services \$29,858,732

*E D P consultants \$315,418—DMR & Associates Ottawa Ont \$114,721, Systemhouse Ltd Ottawa Ont \$63,767.*

*Management consultants, except Bureau of Management Consulting \$166,215—James F Hickling Management Consultants Ltd Ottawa Ont \$79,500.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$135,132.*

*Research contracts \$28,191,944—Acadian Seaplants Ltd Dartmouth NS \$155,603, Acres Consulting Services Ltd Vancouver BC \$100,000, AD Plating & Electroforming Hamilton Ont \$50,893, Agrinove Ste-Claire Que \$53,630, Alberta Research Council Edmonton Alta \$107,091, Aliments Pleurote Inc Dolbeau Que \$70,152, Allen-Dreap-White Ltd Toronto Ont \$60,393, Amherst Renewable Energies Ltd Ottawa Ont \$56,605, Asecor Ltd Montreal Que \$71,805, Associated Kellogg Ltd Toronto Ont \$106,818, Atlantic Industrial Research Council Halifax NS \$157,494, Blue Mountain Pottery Ltd Collingwood Ont \$208,283, Boulais Dauphanais Desagnés Tremblay & Associés St-Félicien Que \$69,000, British Columbia Research Council Vancouver BC \$157,494, Buchan Lawton Parent Ltd Ottawa Ont \$78,337, CAE Electronics St-Laurent Que \$406,975, Cambrian Processes Mississauga Ont \$101,032, Canadian Standards Association Rexdale Ont \$158,543, Canaton Montreal Que \$246,000, Canviro Consultants Kitchener Ont \$76,009, Centre de recherches industrielles du Québec Ste-Foy Que \$54,010, Chromalex Canada Research & Development Mississauga Ont \$393,399, Concord Scientific Corporation Downsview Ont \$115,277, Concordia University Montreal Que \$102,987, Connaught Laboratories Ltd Willowdale Ont \$1,200,000, Coreco Inc Longueuil Que \$189,078, CTF Systems Port Coquitlam BC \$140,088, DAF Indal Ltd Mississauga Ont \$274,229, Dalhousie University Halifax NS \$211,788, W R Davis Engineering Ottawa Ont \$74,745, Daychem Laboratories Xenia USA \$122,617, Dobrocky Seatech Ltd Sidney BC \$127,871, Dynaflo Solar Inc Montreal Que \$52,734, Ecole Polytechniques de Montréal Montréal Que \$173,616, EKEG Electronics Co Vancouver BC \$72,470, Electrofuel Manufacturing Co Toronto Ont \$473,485, Enormodal Engineering Ltd Waterloo Ont \$80,838, Engelhard Industries of Canada Ltd Aurora Ont \$55,494, ENS Biologicals Inc Toronto Ont \$163,775, Environment Canada Ottawa Ont \$54,602, Energy Research Corporation Montreal Que \$67,761, FDC Consultants Inc Oakville Ont \$53,863, Fisheries and Oceans Canada Ottawa Ont \$237,967, Forest Machinery Co Dundas Ont \$75,190, Forintek Canada Corporation Ottawa Ont \$102,228, Foundation Electronic Instruments Inc Ottawa Ont \$119,655, Gastop Ltd Ottawa Ont \$127,532, General Solar Inc Carleton Place Ont \$201,306, GID Ltée Québec Que \$102,812, Giffels & Associates Ltd Rexdale Ont \$57,652, Government of Newfoundland St John's Nfld \$835,110, Gulf Canada Ltd Mississauga Ont \$91,119, Hawes & Wight Ltd Pointe-Claire Que \$58,734, James F Hickling Management Consultants Ltd Ottawa Ont \$165,874, Huntce (70) Ltd Scarborough Ont \$1,882,000, Hyd Mechanical Engineering Ltd Woodstock Ont \$132,682, IEC Beak Analytical Services Mississauga Ont \$84,903, Infrared Photo Ltd Ottawa Ont \$93,603, INRS-Energie Varennes Que \$90,244, Institut Armand Frappier Ville de Laval Que \$54,793, Institut de recherches de l'Hydro Quebec Varennes Que \$157,495,*

*Institute of Man & Resources Charlottetown PEI \$103,616, L Jones & Associates Ltd Ottawa Ont \$162,905, Keep Rite Inc Brantford Ont \$71,753, B H Levelton & Associates Vancouver BC \$51,230, Lion Industries Ltd Winnipeg Man \$54,345, MacDonald Dettwiller & Associates Ltd Richmond BC \$300,000, MacLaren Plansearch Services Ltd Edmonton Alta \$154,941, McGill University Montreal Que \$356,010, D Landry-McLean Halifax NS \$107,000, McMaster University Hamilton Ont \$120,092, Manitoba HVDC Research Centre Winnipeg Man \$80,280, Marbek Resource Consultants Ottawa Ont \$51,890, Morrison Hershfield Ltd Guelph Ont \$125,681, MPB Technologies Inc Dorval Que \$557,205, New Brunswick Research & Productivity Council Fredericton NB \$78,566, Noranda Mines Ltd Pointe-Claire Que \$457,764, Nortec Solar Industries Inc Manotick Ont \$216,737, North Star Engineering Products Inc Montreal Que \$55,582, Nova Energy Ltd Dartmouth NS \$128,826, Nova Scotia Research Foundation Corporation Dartmouth NS \$90,928, Ontario Hydro Toronto Ont \$109,402, Ontario Hydro Electric Power Commission Nepean Ont \$51,285, Ontario Paper Co St Catharines Ont \$241,003, Ontario Research Foundation Mississauga Ont \$906,727, Petro Canada Inc Calgary Alta \$220,000, Petro-Sun Inc Longueuil Que \$156,566, Pratt & Whitney Canada Inc Longueuil Que \$93,480, Queen's University at Kingston Kingston Ont \$251,592, J D Reed Machine Ltd Brantford Ont \$108,158, Resource Ventures Inc Charlottetown PEI \$218,264, G A Robb Richmond BC \$52,158, Saskatchewan Research Council Saskatoon Sask \$108,264, Scanada Consultants Ltd Ottawa Ont \$79,907, Shaver Poultry Breeding Farms Ltd Cambridge Ont \$59,329, Shawinigan Consultants Inc Montreal Que \$209,416, Silonex Montreal Que \$125,198, Simon Fraser University Burnaby BC \$90,846, H A Simons (International) Ltd Vancouver BC \$110,422, Solcan Ltd London Ont \$51,184, Solar Applications & Research Ltd Vancouver BC \$80,093, Solarsystems Industries Ltd Richmond BC \$112,153, Solartech Ltd Toronto Ont \$129,063, Spar Aerospace Ltd Weston Ont \$229,030, Spectral Engineering Ltd Toronto Ont \$66,258, Spectranac Power Conversion Systems Inc Mississauga Ont \$874,627, Spider Engineering & Associates (Waterloo) Inc Waterloo Ont \$76,548, Stake Technology Ltd Oakville Ont \$58,096, Sun Ray Solar Systems Ltd Windsor Ont \$51,853, Sussex Salmon Farms Ltd Fredericton NB \$63,000, Technical University of Nova Scotia Halifax NS \$97,934, TES Ltd Ottawa Ont \$113,538, Thermactive Systems Corporation Dorval Que \$53,165, R W Tolmie Carp Ont \$106,756, TPK Solar Systems Inc Nepean Ont \$124,706, B A Trippe & Associates Ltd Orangeville Ont \$83,224, Uniroyal Ltd Guelph Ont \$537,051, Université Laval Ste-Foy Que \$84,863, Université de Montréal Montréal Que \$73,740, Université de Sherbrooke Sherbrooke Que \$191,649, Universities of: Alberta Edmonton Alta \$70,785, Columbia Vancouver BC \$341,982, Calgary Calgary Alta \$122,620, Guelph Guelph Ont \$56,275, Ottawa Ottawa Ont \$59,752, Saskatchewan Saskatoon Sask \$74,832, Toronto Toronto Ont \$300,851, Waterloo Waterloo Ont \$443,989, Western Ontario London Ont \$409,245, UTDC Research & Development Ltd Kingston Ont \$245,533, W L Wardrop & Associates Ltd Winnipeg Man \$216,951, Watershed Energy Systems Ltd Toronto Ont \$144,220, Welding Institute of Canada Oakville Ont \$255,684, Wellington Environmental Consultants Inc Guelph Ont \$69,874.*

*Professional services not elsewhere specified \$1,050,023—DMR & Associates Ottawa \$142,190.*

## Other Services \$8,801,038

*Contract administration—DSS (Supply) service charges \$3,525,379—Supply and Services Canada Hull Que \$3,478,184.*

*Contracted building cleaning \$977,767—Allied Maintenance Service Halifax NS \$51,707, DJC Phillipson Carlsbad Springs Ont \$829,996, Prestige Service d'entretien Montreal Que \$50,602.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,784,362—Schlumberger Technology Corp Burlington Vt USA \$105,643,*



## SCIENCE AND TECHNOLOGY—Continued

Canadian General Electric Toronto Ont \$53,639, Control Data Canada Ltd Mississauga Ont \$68,605, Computertime Network Corporation St-Laurent Que \$96,800, Data General (Canada) Inc Mississauga Ont \$78,287, Digital Equipment of Canada Ottawa Ont \$152,643, Danish Hydraulic Institute Horsholm Denmark \$84,383, IBM Canada Ltd Toronto Ont \$269,890, Intergrated Software System Corporation San Diego Calif USA \$103,913, Management & Planning Software Group Inc Willowdale Ont \$140,044, Prior Data Sciences Ltd Ottawa Ont \$77,356, University of Calgary Calgary Alta \$84,575.

*E D P services—Other departments or programs* \$229,934—Supply and Services Canada Hull Que \$176,512.

*Films and other visual material (National Film Board Revolving Fund)* \$163,947—National Film Board Montreal Que \$125,773.

*Films and other visual material—Other* \$78,826

*Hospitality* \$86,345

*Laundry, dry cleaning, and related services* \$20,686

*Membership fees* \$24,241

*Non-professional personal service contracts, not elsewhere specified* \$12,017

*Other real estate services (management, appraisal, etc.)* \$2,637

*Photography services except motion pictures* \$11,812

*Storage and warehousing, excluding charges from DSS (Supply)* \$14,382

*Temporary help services* \$556,226—Bradson Personnel Services Inc Ottawa Ont \$81,733, Quantum Management Services Ltd Montreal Que \$65,242.

*Transfer of costs for professional and special services expenditures between appropriations (\$610,116)*—Charges from other appropriations \$894,221—Environment Canada \$113,130, Natural Sciences and Engineering Council Ottawa Ont \$481,158, Public Works Canada Ottawa Ont \$75,684; recovery of incremental expenditures from other appropriations (\$1,504,337).

*Warehousing services—Purchased from DSS (Supply)* \$879

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$1,700,656—Carleton University Ottawa Ont \$89,018, Crawley and McCracken Co Ltd Montreal Que \$104,189, Maldec Montreal Que \$528,134, Northern Messenger Ltd Calgary Alta \$82,617.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$221,058—Canadian Government Photo Centre Ottawa Ont \$188,273.

## SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM \$3,975,060

Engineering Services \$8,442

*Architectural services* \$8,442

Scientific Services \$12,778

*Scientific services, excluding consultants* \$12,778

Training and Educational Services—Non-Public Servants \$984

*Education: university and college* \$984

Training and Educational Services—Public Servants \$9,847

*Staff development and training—Public Service Commission* \$2,540

*Training of public servants—Other, including seminars* \$7,307

Other Professional Services \$521,468

*E D P consultants* \$281,470—Systemhouse Ltd Ottawa Ont \$166,755.

*Professional services not elsewhere specified* \$239,998—Linda Klein Ottawa Ont \$64,905.

Other Services \$3,421,541

*Contract administration—DSS (Supply) service charges* \$198,285—Supply and Services Canada Hull Que \$198,285.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$76,363—Systemhouse Ltd Ottawa Ont \$57,619.

*E D P services—Other departments or programs* \$2,498,641—Government of Canada—National Research Council of Canada Ottawa Ont \$2,095,607, MPL Inc Roxboro Que \$395,746.

*Films and other visual material (National Film Board Revolving Fund)* \$344

*Films and other visual material—Other* \$566

*Hospitality* \$10,730

*Laundry, dry cleaning, and related services* \$51

*Membership* \$17,456

*Photography services except motion pictures* \$15,826

*Temporary help services* \$70,101

*Transfer of costs for professional and special services expenditures between appropriations (\$93,082)*—Charges from other appropriations \$14,913; recovery of incremental expenditures from other appropriations (\$107,995).

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$609,511—Lehmann Book-binding Ltd Waterloo Ont \$91,408, University of Saskatchewan Saskatoon Sask \$113,887.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$16,749

## Natural Sciences and Engineering Research Council \$1,217,754

Scientific Services \$159,698

*Scientific consultants* \$2,823

*Scientific services, excluding consultants* \$156,875

Training and Educational Services—Public Servants \$2,485

*Staff development and training—Public Service Commission* \$2,000

*Training of public servants—Other, including seminars* \$110

*Tuition fees and costs of attending courses not elsewhere specified* \$375—Algonquin College and Alliance Française d'Ottawa-Hull Ont-Que \$375.

Other Professional Services \$445,881

*E D P consultants* \$172,777—Systemoid Ste-Foy Que \$112,936.

*Management consultants, except Bureau of Management Consulting* \$104,190—Peat Marwick Mitchell & Co Ottawa Ont \$69,590.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$41,182

*Professional services not elsewhere specified* \$127,732—Maxima Computer Management Consultants Ltd Ottawa Ont \$99,353.



**SCIENCE AND TECHNOLOGY—Concluded****Other Services \$609,690***Contract administration—DSS (Supply) service charges \$29,578**E D P services, and purchase of computer software, except those purchased from other departments or programs \$720**E D P services—Other departments or programs \$985**Films and other visual material—Other \$15**Hospitality \$11,994**Membership fees \$13,185**Photography services except motion pictures \$48**Temporary help services \$106,686**Transfer of costs for professional and special services expenditures between appropriations \$407,329—Charges from other appropriations \$407,329—Government of Canada—National Research Council Ottawa Ont \$383,809.**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$39,150***Science Council of Canada \$854,541****Scientific Services \$2,000***Scientific services, excluding consultants \$2,000***Training and Educational Services—Non-Public Servants \$2,840***Education: university and college \$2,840***Training and Educational Services—Public Servants \$5,229***Staff development and training—Public Service Commission \$3,353**Training of public servants—Other, including seminars \$1,876***Other Professional Services \$756,186***Management consultants, except Bureau of Management Consulting \$2,970**Research contracts \$712,967**Professional services not elsewhere specified \$40,249***Other Services \$88,286***Contract Administration—DSS (Supply) service charges \$1,616**E D P services, and purchase of computer software, except those purchased from other departments or programs \$4,360**E D P services—Other departments or programs \$6,006**Hospitality \$314**Membership fees \$15,976**Photography services except motion pictures \$18,131**Temporary help services \$11,089**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$30,794—Press news services \$8,619, simultaneous translation and recording services \$22,175.***SECRETARY OF STATE \$33,584,245****Department \$25,953,617****ADMINISTRATION AND REGIONAL OPERATIONS PROGRAM \$3,362,446****Accounting Services \$221,549***Accounting and audit services—Audit Services Bureau, DSS (Services) \$215,249—DSS Audit Services Bureau Hull Que \$215,249.**Accounting services, except Audit Services Bureau \$6,300***Legal Services \$64****Protection Services \$35,882***Protection services—Other (Corps of Commissionaires, etc.) \$35,882***Training and Educational Services—Public Servants \$140,781***Staff development and training—Public Service Commission \$67,788—Public Service Commission Ottawa Ont \$58,377.**Tuition fees and costs of attending courses not elsewhere specified \$72,993***Other Professional Services \$746,959***E D P consultants \$326,221—500 Selections Services Ottawa Ont \$68,314, Bailey and Rose Ltd Ottawa Ont \$111,514.**Management consultants, except Bureau of Management Consulting \$290,780**Management consulting services—Bureau of Management Consulting, DSS (Services) \$129,958—Supply and Services Bureau of Management Consultants Hull Que \$129,958.***Other Services \$2,217,211***Contract administration—DSS (Supply) service charges \$72,233—Supply and Services Canada Hull Que \$72,087.**E D P services, and purchase of computer software, except those purchased from other departments or programs \$882,017—Data-crown Inc Willowdale Ont \$667,749, Supply and Services Canada Hull Que \$142,932.**E D P services—Other departments or programs \$107,461—Machine-based services \$107,461—Supply and Services Canada Hull Que \$107,461.**Hospitality \$98,727**Membership fees \$2,027**Temporary help services \$158,198**Warehousing services—Purchased from DSS (Supply) \$19,152**Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$688,454—Beckerman Communications Ltd West Vancouver BC \$58,345, Colgan Communication Consultant Ltd Tottenham Ont \$116,035, Peat Marwick Partners Ottawa Ont \$51,000, Zarry Peter Toronto Ont \$72,922.**Other business services, not elsewhere specified, purchased from other government departments or programs \$188,942—Statistics Canada Ottawa Ont \$188,942.*



## SECRETARY OF STATE—Continued

## OFFICIAL LANGUAGES PROGRAM \$12,350,661

## Accounting Services \$177

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$177*

## Training and Educational Services—Public Servants \$60,304

*Staff development and training—Public Service Commission \$39,225*

*Tuition fees and costs of attending courses not elsewhere specified \$21,079*

## Other Professional Services \$10,287,730

*E D P consultants \$115,017*

*Management consultants, except Bureau of Management Consulting \$238,229—Cognos Incorporated Ottawa Ont \$110,650.*

*Professional services not elsewhere specified \$9,934,484—Translation and interpretation services \$9,934,484—Brujac Communications Ottawa Ont \$58,521, Cat Communications Services Ltd Chelsea Que \$96,036, Centre du Français d'Ottawa Inc Ottawa Ont \$182,893, Compagnie de traduction universelle Montreal Que \$279,884, Consultants en linguistique computationnelle Hull Que \$67,191, Courteck Kanata Ont \$56,318, Craidig Kanata Ont \$76,254, Jay Walsh Inc Ottawa Ont \$66,122, Les Traductions Devinat Ltée Wilson's Corners Que \$76,167, Les Traductions Jean Marc Aylmer Que \$51,882, Les Traductions Tessier Ottawa Ont \$182,189, Lexiconsult Inc Ottawa Ont \$94,113, Metaphrase Inc Ottawa Ont \$87,434, Osgoode Technical Translations Toronto Ont \$393,430, Société Ardenn Inc Ottawa Ont \$125,004, Société Gamma Inc Ottawa Ont \$112,540, Sogestran Inc Ottawa Ont \$61,477, Spica Translation Inc Vanier Ont \$96,893, Syntax Technical Industrial Translators Kingston Ont \$50,870, Termicar Ltée Aylmer Que \$58,500, Tradinter Inc Ottawa Ont \$91,099, Traductions B et B Inc Montreal Que \$327,021, Traductions Naparco Inc Montreal Que \$244,619, Traductor Montreal Que \$74,179, Transcom Translation Inc Ottawa Ont \$237,358, Translaw Inc Ottawa Ont \$50,654.*

## Other Services \$2,002,450

*Contract administration—DSS (Supply) service charges \$72,578*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$336,803—Infomart Toronto Ont \$167,258, Utlas Inc Toronto Ont \$56,723.*

*E D P services—Other departments or programs \$206,942—Atmospheric Environment Services Downsview Ont \$56,029, Dept of Energy, Mines and Resources Ottawa Ont \$150,913.*

*Hospitality \$6,811*

*Membership fees \$3,726*

*Temporary help services \$267,465—Barbara Personnel Inc Ottawa Ont \$197,795.*

*Warehousing services—Purchased from DSS (Supply) \$14,966*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$356,716—Audit Services Bureau Ottawa Ont \$196,628.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$736,443—Statistics Canada Ottawa Ont \$735,100.*

## EDUCATION SUPPORT PROGRAM \$4,455,439

## Accounting Services \$24

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$24*

## Training and Educational Services—Public Servants \$6,271

*Staff development and training—Public Service Commission \$3,775*

*Tuition fees and costs of attending courses not elsewhere specified \$2,496*

## Other Professional Services \$141,540

*E D P consultants \$105,708—Bailey and Rose Ltd Ottawa Ont \$73,479.*

*Management consultants, except Bureau of Management Consulting \$35,832*

## Other services \$4,307,604

*Contract administration—DSS (Supply) service charges \$14,053*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$186,843—Data-crown Willowdale Ont \$185,710.*

*Hospitality \$3,227*

*Membership fees \$40*

*Temporary help services \$38,714*

*Warehousing services—Purchased from DSS (Supply) \$5,025*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,806,002—Canada Student Loans—Fees to the provinces \$2,682,241—Alberta Province Edmonton Alta \$343,567, British Columbia Province Victoria BC \$333,932, Manitoba Province Winnipeg Man \$119,923, New Brunswick Province Fredericton NB \$136,712, Newfoundland Province St John's Nfld \$126,751, Nova Scotia Province Halifax NS \$154,287, Ontario Province Toronto Ont \$1,300,048, Prince Edward Island Province Charlottetown PEI \$55,991, Saskatchewan Province Regina Sask \$109,356; other services \$123,761.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,253,700—Statistics Canada Ottawa Ont \$1,253,700.*

## CITIZENSHIP AND CULTURE PROGRAM \$5,785,071

## Accounting Services \$80,410

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$80,410—DSS Audit Services Bureau Hull Que \$80,410.*

## Legal Services \$10,463

## Training and Educational Services—Public Servants \$85,800

*Staff development and training—Public Service Commission \$53,767—Public Service Commission Ottawa Ont \$53,674.*

*Tuition fees and costs of attending courses not elsewhere specified \$32,033*

## Other Professional Services \$1,464,997

*E D P consultants \$25,581*

*Management consultants, except Bureau of Management Consulting \$1,310,619—Supply and Services Canada Hull Que \$210,672, Standard Research Hamilton Ont \$50,140.*



**SECRETARY OF STATE—Continued**

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$128,797—Supply and Services Canada/Bureau of Management Consultants Hull Que \$128,797.*

**Other Services \$4,143,401**

*Contract administration—DSS (Supply) service charges \$88,518—Supply and Services Canada Hull Que \$88,459.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$330,214—Data-crown Inc Willowdale Ont \$330,214.*

*Hospitality \$400,155—Department of External Affairs Ottawa Ont \$250,470.*

*Membership fees \$582*

*Temporary help services \$254,439*

*Warehousing services—Purchased from DSS (Supply) \$79,547—Supply and Services Canada Hull Que \$79,547.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,193,123—Ampleman Pyrotechnics Montreal Que \$221,242, Canadian Broadcasting Corporation Toronto Ont \$154,167, Department of National Defence Ottawa Ont \$73,490, Hand Fireworks Inc Milton Ont \$151,573, International Briefing Association Inc Vancouver BC \$66,451, National Film Board Montreal Que \$148,367, Nfld Department of Culture St John's Nfld \$201,201, Public Archives Canada Ottawa Ont \$53,588, Res Policy Research Inc Ottawa Ont \$56,800, Supply and Services Canada Hull Que \$70,098, University of Ottawa Ottawa Ont \$121,390.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$796,823—Statistics Canada Ottawa Ont \$761,043.*

**Advisory Council on the Status of Women \$552,386****Legal Services \$8,385****Training and Educational Services—Public Servants \$7,846**

*Training of public servants—Other, including seminars \$5,626*

*Tuition fees and costs of attending courses not elsewhere specified \$2,220*

**Other Professional Services \$399,746**

*Research contracts \$158,406*

*Professional services not elsewhere specified \$241,340*

**Other Services \$136,409**

*Hospitality \$21,356*

*Membership fees \$1,205*

*Photography services except motion pictures \$1,670*

*Temporary help services \$112,178*

**Public Service Commission \$6,834,179****PUBLIC SERVICE COMMISSION \$5,928,289****Health and Welfare Services \$101,017**

*Physicians and surgeons \$680*

*Other health services, not elsewhere specified \$100,337*

**Legal Services \$72****Protection Services \$347,535**

*Protection services—Other (Corps of Commissionaires, etc.) \$347,535—Canadian Corps of Commissionaires Ottawa Ont \$219,718, Pinkerton du Quebec Ltée Ottawa Ont \$86,201.*

**Training and Educational Services—Public Servants \$2,164,277**

*Purchase of training packages and courses \$1,659,138—Académie de langues Klondike St-Albert Alta \$78,588, Centre des jeunes et de la Culture Sudbury Inc Sudbury Ont \$65,740, École des langues du Pacifique Delta BC \$141,986, Mount Royal College Calgary Alta \$55,696, Treasurer Province of Ontario Toronto Ont \$71,052, Universities of: Moncton Moncton NB \$507,331, New-Brunswick Fredericton NB \$499,577.*

*Staff development and training—Public Service Commission \$312,120*

*Training consultants \$41,502*

*Training of public servants—Other, including seminars \$34,357—Conferences and conventions non-government \$26,782, conferences and conventions government \$50, other training costs \$7,525.*

*Tuition fees and costs of attending courses not elsewhere specified \$117,160—Training costs telecommunications \$175, tuition fees \$79,431, tuition refunds \$37,554.*

**Other Professional Services \$1,661,549**

*E D P consultants \$561,720—Systemhouse Ltd Ottawa Ont \$117,455, Ultracom Consulting Service Ottawa Ont \$344,389.*

*Management consultants, except Bureau of Management Consulting \$526,356—Bay Hill Consulting Associates Ottawa Ont \$61,000, Goulet Donnelly & Associates Ottawa Ont \$55,000, JPM Consultants Ottawa Ont \$90,000.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$29,616*

*Research contracts \$53,523*

*Professional services not elsewhere specified \$490,334—Publishing consultants \$103,350, advertising consultants \$23,161, illustrations \$3,876, other professionals on contract \$359,947.*

**Other Services \$1,653,839**

*Contract administration—DSS (Supply) service charges \$299,666*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$164,915—KG Campbell Corporation Ottawa Ont \$67,839.*

*E D P services—Other departments or programs \$298,872—Government of Canada—Supply and Services Hull Que \$178,872, Treasury Board Ottawa Ont \$120,000.*

*Films and other visual material (National Film Board Revolving Fund) \$29,538*

*Films and other visual material—Other \$33,937*

*Hospitality \$16,807*

*Laundry, dry cleaning, and related services \$2,742*

*Membership fees \$4,748*

*Non-professional personal service contracts, not elsewhere specified \$29,971*

*Photography services except motion pictures \$16,108*

*Temporary help services \$579,939—Portage Personnel Ltée Hull Que \$60,774, The 500 Selection Services Ottawa Ont \$127,336, Victor Temporary Services Ottawa Ont \$144,335.*



**SECRETARY OF STATE—Concluded**

*Transfer of costs for professional and special services expenditures between appropriations (\$68,965)—Recovery of incremental expenditures from other appropriations (\$68,965).*

*Other business services not elsewhere specified, except those purchased from other government departments or program (excluding any printed matters or publications) \$214,260—Appeal board member fees \$20,682, audio visual production services \$63,534, examination supervisors and assistants \$11,329, exposition services not purchased from other government departments \$1,693, other business services not purchased from other government departments \$88,776, paper markers \$28,246.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$31,301—Janitorial services \$11,551, other business services purchased from other government departments \$19,750.*

**PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND \$905,890**

**Training and Educational Services—Public Servants \$389,409**

*Purchase of training packages and courses \$325*

*Staff development and training—Public Service Commission \$25,075*

*Training consultants \$341,745*

*Training of public servants—Other, including seminars \$1,910—Conferences and conventions non-government \$1,250, other training costs \$660.*

*Tuition fees and costs of attending courses not elsewhere specified \$20,354—Tuition fees \$17,085, tuition refunds \$3,269.*

**Other Professional Services \$394,696**

*E D P consultants \$54,974*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$4,038*

*Research contracts (\$16,910)*

*Professional services not elsewhere specified \$352,594—Publishing consultants \$3,575, illustrations \$335, other professionals on contract \$348,684—Government of Canada, Treasury Board Ottawa Ont \$175,091.*

**Other Services \$121,785**

*Contract administration—DSS (Supply) service charges \$41,141*

*Films and other visual material—Other \$3,957*

*Hospitality \$888*

*Non-professional personal service contracts, not elsewhere specified \$630*

*Photography services except motion pictures \$3,963*

*Temporary help services \$69,356*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$119—Other business services not purchased from other government departments \$119.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,731—Janitorial services \$1,713, other business services purchased from other government departments \$18.*

**Status of Women—Office of the Co-ordinator \$244,063**

**Training and Educational Services—Public Servants \$5,787**

*Staff development and training—Public Service Commission \$3,467*

*Training of public servants—Other, including seminars \$2,320*

**Other Professional Services \$226,975**

*Research contracts \$18,000*

*Professional services not elsewhere specified \$208,975—Treasury Board Ottawa Ont \$53,025.*

**Other Services \$11,301**

*Contract administration—DSS (Supply) service charges \$31*

*Hospitality \$7,291*

*Membership fees \$425*

*Temporary help services \$3,554*

**SOCIAL DEVELOPMENT \$511,759**

**Ministry of State \$511,759**

**Protection Services \$3,777**

*Protection services—Other (Corps of Commissionaires, etc.) \$3,777*

**Training and Educational Services—Non-Public Servants \$816**

*Adult occupational training \$239*

*Education: university and college \$577*

**Training and Educational Services—Public Servants \$41,755**

*Staff development and training—Public Service Commission \$18,718*

*Training of public servants—Other, including seminars \$16,775*

*Tuition fees and costs of attending courses not elsewhere specified \$6,262*

**Other Professional Services \$256,043**

*Management consultants, except Bureau of Management Consulting \$13,000*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$30,722*

*Research contracts \$20,100*

*Professional services not elsewhere specified \$192,221—R Lucas Richmond BC \$61,200.*

**Other Services \$209,368**

*Contract administration—DSS (Supply) service charges \$21,427*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$5,139*

*Films and other visual material—Other \$2,922*

*Hospitality \$10,257*

*Membership fees \$982*

*Non-professional personal service contracts, not elsewhere specified \$700*

*Photography services except motion pictures \$1,011*

*Temporary help services \$146,790*



**SOCIAL DEVELOPMENT—Concluded**

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$20,140*

**SOLICITOR GENERAL \$113,539,710****Department \$4,090,307****ADMINISTRATION PROGRAM \$4,090,307****Accounting Services \$97,789**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$97,789—Audit Services Bureau Ottawa Ont \$97,789.*

**Legal Services \$317,308**

*Legal services \$317,308—Ahern Nuss Drymer Montreal Que \$74,733, Gowling and Henderson Ottawa Ont \$172,210.*

**Protection Services \$259,288**

*Protection services—Other (Corps of Commissionaires, etc.) \$259,288—Canadian Corps of Commissionaires Ottawa Ont \$248,892.*

**Training and Educational Services—Public Servants \$87,854**

*Purchase of training packages and courses \$7,909*

*Staff development and training—Public Service Commission \$50,324—Government of Canada—Public Service Commission Ottawa Ont \$50,324.*

*Training consultants \$9,500*

*Training of public servants—Other, including seminars \$14,265*

*Tuition fees and costs of attending courses not elsewhere specified \$5,856*

**Other Professional Services \$1,858,582**

*E D P consultants \$88,858—Resomax Management Inc Ottawa Ont \$60,308.*

*Management consultants, except Bureau of Management Consulting \$344,422—Thorne Riddell Ottawa Ont \$54,953.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$5,215*

*Research contracts \$1,068,280—Canadian industries \$384,553—ABT Associates Ottawa Ont \$84,909, The Research Group Toronto Ont \$146,675; Canadian universities \$245,918—Queen's University Kingston Ont \$80,057, Simon Fraser University Burnaby BC \$92,689; Canadian non-profit institutes \$23,470; research service fees \$2,426; other services \$411,913.*

*Professional services not elsewhere specified \$351,807—Consulting services—other \$190,956; consultation projects \$160,851.*

**Other Services \$1,469,486**

*Contract administration DSS (Supply) service charges \$55,673—Supply and Services Canada Hull Que \$55,673.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$60,442*

*E D P services—Other departments or programs \$60,148*

*Films and other visual material (National Film Board Revolving Fund) \$13,886*

*Films and other visual material—Other \$74,681*

*Hospitality \$75,197*

*Laundry, dry cleaning, and related services \$37,108*

**Membership fees \$1,043**

*Non-professional personal service contracts, not elsewhere specified \$140,024*

*Photography services except motion pictures \$6,498*

*Storage and warehousing, excluding charges from DSS (Supply) \$376*

*Temporary help services \$366,437—Barbara's Office Personnel Services Ottawa Ont \$144,215, Victor Temporary Services Toronto Ont \$66,144.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$480,343—Library services \$107,513—Miss Hall's Personnel Service Ottawa Ont \$107,513; honoraria \$2,862; other services \$369,968.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$97,630*

**Correctional Service \$66,012,899****Accounting Services \$4,273**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$4,273*

**Engineering Services \$27,178**

*Engineering consultants (other) \$27,178*

**Health and Welfare Services \$24,745,922**

*Dental services \$688,079—Warner D F Red Deer Alta \$50,812.*

*Hospital services \$3,769,473—Dr W Chornobay Abbotsford BC \$68,425, Foothills Hospital Foothills Alta \$100,620, G M A Radiologists Laval Que \$66,406, Hopital Cite De La Sante Laval Que \$274,802, Hotel Dieu Hospital Kingston Ont \$85,367, Mental Health Centre Penetanguishene Ont \$148,875, Dr K Middleton White Rock BC \$63,959, Moncton Hospital Moncton NB \$132,058, Para-Med Toronto Ont \$70,012, U of M Office of the Controller Winnipeg Man \$52,973, Wilson G S L Drumheller Alta \$51,087.*

*Welfare services \$10,317,988—Agence Specialisee de Hull Hull Que \$222,982, Alberta Seventh Step Society Calgary Alta \$151,163, Alberta Solicitor General Provincial Treasurer Edmonton Alta \$168,509, Allied Indian & Metis Society Vancouver BC \$85,195, Arctic House Community Residential Centre Yellowknife NWT \$103,414, Arid Group Homes (Niagara Falls) Thorold Ont \$122,746, Bold Park Lodge Inc Hamilton Ont \$87,749, Carrefour N Monde Montreal Que \$231,750, Coalition Supportive Services Halifax NS \$69,447, C R C Amos Amos Que \$51,909, Edmison House Peterborough Ont \$243,236, Elizabeth Fry Society Kingston Ont \$104,439, The Hatfield Society Vancouver BC \$117,321, Horizon House Inc Ottawa Ont \$63,528, House of Hope Ottawa Ont \$216,017, Howard House Edmonton Alta \$146,032, John Howard Society Halifax NS \$118,928, John Howard Society of BC Kelowna Residence North Okanagan Br Kelowna BC \$109,516, John Howard Society Moncton NB \$202,148, Société-John Howard Montreal Que \$72,761, John Howard Society of BC Prince George Branch Prince George BC \$73,278, John Howard Residential Centre Saint John NB \$162,119, John Howard Society of Nfld St John's Nfld \$172,583, Howard House Association Sydney NS \$83,275, John Howard Society of Ontario Toronto Ont \$216,884, John Howard Society of BC Vancouver BC \$69,208, Howard House North Okanagan Branch Vernon BC \$82,251, Kirkpatrick House Ottawa Ont \$194,026, Laren House Society Victoria BC \$156,364, Leo's Boys Cross Road Montreal Que \$130,073, Maison D'accueil le Joins-Toi Grandby Que \$179,966, Maison Painchaud Montreal Que \$53,333, Maison Radisson Trois-Rivieres Que \$67,965, Maison Transition de Mtl Montreal Que \$327,890, Ministry of Attorney*



**SOLICITOR GENERAL—Continued**

General of BC Victoria BC \$59,581, Native Clan Organization Project Rene Winnipeg Manitoba \$61,565, Native Clan Organization Winnipeg Manitoba \$261,612, Native Counselling Edmonton Alta \$68,751, Pines Camp Kenora Ont \$85,705, Portage (Maison) Montreal Que \$63,104, Prince George Activator Society Prince George BC \$154,588, Residence Emmanuel Gregoire Montreal Que \$339,316, The Salvation Army CRC Concord Ont \$161,026, Salvation Army Railton House Halifax NS \$129,649, The Salvation Army Saint John NB \$57,072, Salvation Army St John's Nfld \$60,945, Serenity House of Quinte Belleville Ont \$50,561, Serv D'aide aux Prisonniers Sherbrooke Que \$196,525, Seventh Step Society New Westminster BC \$147,023, St Leonard's Society Peel Bramalea Ont \$188,645, St Leonard's Society of Brantford Brantford Ont \$279,833, St Leonard's House Sudbury Inc Capreol Ont \$115,568, St Leonard's House Hamilton Ont \$254,363, St Leonard's House London London Ont \$227,140, St Leonard's House Toronto Toronto Ont \$135,266, St Leonard's House Windsor Windsor Ont \$117,772, United Church Halfway Homes Winnipeg Man \$230,526, Unite Domremy Chicoutimi Que \$51,458, X-Kalay Foundation Inc (Man) Winnipeg Man \$67,890, YMCA Halifax NS \$81,699, YMCA YWCA Ottawa Ont \$51,090.

*Other health services, not elsewhere specified \$9,970,382*—Hotel Dieu Hospital Kingston Ont \$162,216, Inst Philippe Pinel Montreal Que \$8,545,000, Shaughnessy Hospital Vancouver BC \$86,391.

**Legal Services \$187,929**

**Protection Services \$2,254,890**

*Protection services—Other (Corps of Commissionaires, etc.) \$2,254,890*—Agence de Sécurité C C Inc Montreal Que \$134,754, BC Corps of Commissionaires Vancouver BC \$280,549, Canadian Corps of Commissionaires: Halifax NS \$126,346, Kinston Ont \$261,380, Montreal Que \$417,241, Ottawa Ont \$177,785, St John NB \$50,534, Toronto Ont \$104,507, Victoria BC \$75,055.

**Training and Educational Services—Non-Public Servants \$6,626,158**

*Education: elementary, secondary, and special (including vocational) \$6,441,222*—Alta Advanced Education Edmonton Alta \$86,542, Camosun College Victoria BC \$53,635, College Marie Victorin Montreal Que \$1,185,819, Cybershare Limited Ottawa Ont \$59,447, Drumheller Valley School Div #62 Drumheller Alta \$181,016, Fraser Valley College Abbotsford BC \$298,247, Frontenac County Board of Education Kingston Ont \$320,529, The Frontier School Div #48 Winnipeg Man \$65,507, Ministere Education (Quebec) Montreal Que \$809,991, Minister of Finance Halifax NS \$657,106, Ministre des Finances Quebec Que \$70,174, Mount Royal College Calgary Alta \$154,269, Natonum Community College Prince Albert Sask \$420,831, Saskatoon Community College Saskatoon Sask \$51,795, Université Laval Laval Que \$57,679, University of Victoria Victoria BC \$405,480, Scott Paper International Inc New Glasgow NS \$84,349, The Winnipeg School Div #1 Winnipeg Man \$130,316.

*Teachers and instructors on contract \$184,936*

**Training and Educational Services—Public Servants \$1,278,326**

*Staff development and training—Public Service Commission \$142,342*—Public Service Commission Ottawa Ont \$89,177.

*Training consultants \$429,688*

*Training of public servants—Other, including seminars \$207,424*

*Tuition fees and costs of attending courses not elsewhere specified \$498,872*—The Caron School of Languages Ottawa Ont \$105,925, Memramcook Institute Memramcook NB \$82,183.

**Other Professional Services \$12,335,257**

*E D P consultants \$5,505*

*Management consultants except Bureau of Management Consulting \$9,058,705*—Abatic Consulting Services Ltd Ottawa Ont \$64,318, A H Sheridan and Associates Ottawa Ont \$93,402, Apra Advance Planning and Research Vancouver BC \$83,400, Arato Designs Don Mills Ont \$65,015, Arthur Slipper and Co West Vancouver BC \$95,618, Automated Office Systems Ottawa Ont \$56,808, Bailey and Rose Ltd Ottawa Ont \$314,615, Blood Houghton Hughes Marshall Ottawa Ont \$101,094, Canada Systems Group Ltd Ottawa Ont \$107,179, Chandler Kennedy Architectural Edmonton Alta \$51,825, Construction Management Services Ottawa Ont \$62,351, Control Data Canada Mississauga Ont \$52,894, Currie Coopers and Lybrand Ottawa Ont \$145,398, Decisions Management Consultants Ottawa Ont \$85,086, D M R and Associates Edmonton Alta \$75,807, Domus Software Ltd Ottawa Ont \$159,449, D P A Consulting Ltd Ottawa Ont \$115,647, E A C Amy and Sons Ltd Ottawa Ont \$138,710, Eyretechnics Ltd Ottawa Ont \$53,319, Fraser Valley College Abbotsford BC \$97,174, Frontier College Kingston Ont \$88,000, Hall and Sloat Training Ottawa Ont \$130,797, Hartt and Page Ltd Ottawa Ont \$179,085, Ian Martin Associates Ltd Ottawa Ont \$58,853, Imata Systems Inc Ottawa Ont \$123,804, J S I Systems Engineering Ottawa Ont \$580,001, Major D S Services Ottawa Ont \$139,456, Mechtron Energy Ltd Ottawa Ont \$101,377, Meek Klausen Servage Walker Rexdale Ont \$67,334, National Film Board of Canada Ottawa Ont \$89,399, The Research Group Toronto Ont \$58,506, Resomax Management Inc Ottawa Ont \$84,568, Roy Ball Assoc Ltd Ottawa Ont \$250,585, Sharon Professional Services Ottawa Ont \$62,067, Supply and Services Canada Hull Que \$67,069, Supply and Services Canada Ottawa Ont \$173,485, Systemhouse Ltd Ottawa Ont \$95,620, Systems and Software Consultants Ottawa Ont \$100,864, T D Overhill Engineering Ltd Ottawa Ont \$101,086, Technician International Ltd Ottawa Ont \$71,533, Thompson Berwick Pratt Alberta Ltd Edmonton Alta \$102,966, Thorne Stevenson and Kellogg Ottawa Ont \$67,668, James A Vantour Orleans Ont \$90,316, Westbrook Management Centre Vancouver BC \$54,200, Woods Gordon Co Toronto Ont \$64,729, Xerox Learning Systems Toronto Ont \$50,400.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$964,781*—Supply and Services Canada Hull Que \$964,781.

*Research contracts \$151,107*

*Professional services not elsewhere specified \$2,155,159*—Ecole de langues Kingston Ont \$51,039, Frontenac County Board of Education Kingston Ont \$621,782, Loyalist College Belleville Ont \$273,961, Memramcook Institute Memramcook NB \$52,949, NBCC Moncton NB \$616,994, Scott Paper International New Glasgow NS \$66,708, University of Victoria Victoria BC \$88,497.

**Other Services \$18,552,966**

*Contract administration—DSS (Supply) service charges \$2,563,344*—Supply and Services Canada Ottawa Ont \$2,563,344.

*Contracted building cleaning \$198,589*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$898,361*—Bryker Data Systems Ltd Ottawa Ont \$235,563, Dept of Communications Ottawa Ont \$243,090, G T A-N C R Ottawa Ont \$194,534, I S S C O Graphics Ottawa Ont \$107,225.

*E D P services—Other departments or programs \$909,558*—Dept of Supply and Services Ottawa Ont \$909,558.

*Hospitality \$87,560*

*Laundry, dry cleaning, and related services \$151,323*

*Membership fees \$27,079*

*Photography services except motion pictures \$272*



**SOLICITOR GENERAL—Continued**

*Storage and warehousing, excluding charges from DSS (Supply)* \$173,170

*Temporary help services* \$1,134,827—Barbara's Office Personnel Ltd Ottawa Ont \$135,693, Bradson Personnel Pool Ottawa Ont \$126,864, Office Overload Kingston Ont \$66,710, Total Employment Services Ottawa Ont \$67,805, Victor Temporary Services Ottawa Ont \$83,418.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$12,408,883—Maintenance of inmates and offenders under suspension of parole \$8,200,658—Alberta Solicitor General Edmonton Alta \$502,870, BC Corrections Service—Ministry of the Attorney General Province of BC Victoria BC \$619,191, Cowansville Provincial Prison Cowansville Que \$72,970, Gomin Prison Quebec Que \$112,217, Government of the NWT Yellowknife NWT \$437,536, Hull Provincial Prison Hull Que \$130,265, Newfoundland Exchequer St John's Nfld \$572,366, Parthenais Prison Montreal Que \$514,816, Province of Manitoba Winnipeg Man \$131,509, Province of Saskatchewan Regina Sask \$135,000 Province of Nova Scotia Halifax NS \$57,693, Quebec Prison Quebec Que \$291,948, Rouyn Prison Rouyn Que \$57,546, St Jerome Prison St Jerome Que \$55,033, Sask Department of Justice Regina Sask \$138,497, Sherbrooke Prison Sherbrooke Que \$38,460, Tanguay Prison Montreal Que \$1,667,960, Treasurer of Ontario Toronto Ont \$176,457, Waterloo Waterloo Ont \$287,370, Yukon Government Territorial Treasurer Whitehorse YT \$58,992; sales commissions \$495,404—Tetrad Consultants Ltd Ottawa Ont \$495,404; other services (includes chaplains) \$3,698,671—Archeveche de Montreal Montreal Que \$70,898, C J Price Kingston Ont \$104,000, E A Smith Kingston Ont \$59,300, G R Laroche Trenton Ont \$99,000, Les Pères Franciscains Montreal Que \$59,764, Lutheran Council of Canada Winnipeg Man \$97,857, R C Diocesan Centre Kingston Ont \$71,441, Richer Arthur Ste-Sophie Que \$66,522, Synode Diocese Mtl Anglican Montreal Que \$58,682; other services \$14,150.

**National Parole Board \$625,018**

Accounting Services \$11,719

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$11,719

Legal Services \$15,574

Protection Services \$49,958

*Protection services—Other (Corps of Commissionaires, etc.)* \$49,958

Training and Educational Services—Public servants \$72,440

*Purchase of training packages and courses* \$449

*Staff development and training—Public Service Commission* \$44,443

*Training of public servants—Other, including seminars* \$20,854—Courses by professional associations/conference and conference fees \$20,854.

*Tuition fees and costs of attending courses not elsewhere specified* \$6,694—Training outside working hours/educational leave \$6,694.

Other Professional Services \$269,455

*Management consultants, except Bureau of Management Consulting* \$3,032

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$57,499—Bureau of Management Consulting Supply and Services Ottawa Ont \$57,499.

*Research contracts* \$22,837

*Professional services not elsewhere specified* \$186,087—Regional Community Board Members/other professional services \$186,087.

Other Services \$205,872

*Contract administration—DSS (Supply) service charges* \$38,113

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$80,215—System-house Ltd Ottawa Ont \$79,850.

*E D P services—Other departments or programs* \$408—Data processing services \$408.

*Films and other visual material—Other* \$23,019

*Hospitality* \$16,228

*Laundry, dry cleaning, and other related services* \$5

*Membership fees* \$1,897

*Non-professional personal service contracts, not elsewhere specified* \$207

*Photography services except motion pictures* \$836

*Storage and warehousing, excluding charges from DSS (Supply)* \$354

*Temporary help services* \$42,275

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$2,315

**Royal Canadian Mounted Police \$42,811,486**

LAW ENFORCEMENT PROGRAM \$42,811,486

Accounting Services \$92,955

*Accounting and audit services, Audit Services Bureau, DSS (Services)* \$92,955—Supply Services Canada Ottawa Ont \$82,500.

Engineering Services \$138,189

*Engineering services, not elsewhere specified* \$138,189—KVA Communications Ottawa Ont \$61,736.

Health and Welfare Services \$10,999,262

*Dental services* \$4,625,733—Dr S Clement Pointe Claire Que \$51,360, Dr W J Imrie Toronto Ont \$54,657, Dept of Veterans Affairs: Ottawa Ont \$129,438, Vancouver BC \$76,801, Winnipeg Man \$51,329.

*Hospital services* \$1,830,236—Foothills Hospital Calgary Alta \$65,746, National Defence Medical Center Ottawa Ont \$266,758, Reddy Memorial Hospital Westmount Que \$68,241, Dept of Veterans Affairs Dartmouth NS \$58,235, Vancouver General Hospital Vancouver BC \$100,747, Victoria General Hospital Halifax NS \$61,272.

*Welfare services* \$30,151

*Other health services, not elsewhere specified* \$4,513,142—National Defence Medical Center Ottawa Ont \$193,680.

Legal Services \$524,415

*Legal services* \$524,415—P Lamontagne Montreal Que \$68,290, Mongeau Mailhot Roy Montreal Que \$114,119, Yanosky Fish Zigmman Isaac Montreal Que \$97,253.

Protection Services \$10,682,883

*Protection services—Other (Corps of Commissionaires, etc.)* \$10,682,883—Barnes Security Services Ltd Vancouver BC \$817,934, Base Fort Patrol Ltd Whitehorse NWT \$137,396, Burns



**SOLICITOR GENERAL—Concluded**

International Security Edmonton Alta \$188,130, Canadian Surety Company Ottawa Ont \$1,739,108, Canadian Corps of Commissioners: Edmonton Alta \$136,569, Halifax NS \$129,652, Montreal Que \$367,539, Ottawa Ont \$1,300,527, Regina Sask \$1,565,636, Saint John NB \$178,557, St John's Nfld \$153,567, Toronto Ont \$250,211, Vancouver BC \$838,078, Winnipeg Man \$146,218, Pinkerton's of Canada Ltd: Halifax NS \$65,016, Montreal Que \$1,026,510, Toronto Ont \$696,326.

**Scientific Services \$418,560**

*Scientific services, excluding consultants \$418,560*—Biokinetics and Associates Ottawa Ont \$82,992, Hieatt & Associates Ottawa Ont \$58,849, National Research Council Ottawa Ont \$135,246.

**Training and Educational Services—Non-Public Servants \$519,818**

*Teachers and instructors on contract \$519,818*

**Training and Educational Services—Public Servants \$866,036**

*Purchase of training packages and courses \$78,880*

*Staff development and training—Public Service Commission \$112,738*

*Training of public servants—Other, including seminars \$303,650*

*Tuition fees and costs of attending courses not elsewhere specified \$370,768*

**Other Professional Services \$157,873**

*E D P consultants \$1,800*

*Management consultants, except Bureau of Management Consulting \$20,016*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$79,156*

*Professional services not elsewhere specified \$56,901*—Veterinary \$56,901.

**Other Services \$18,411,495**

*Contract administration—DSS (Supply) service charges \$2,359,113*

*Contracted building cleaning \$3,042,630*—Dept of Public Works Ottawa Ont \$141,217, Oxford Building Cleaning Winnipeg Man \$97,764, Sani Building Maintenance Edmonton Alta \$123,457.

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$947,444*—Bailey and Rose Ltd Ottawa Ont \$83,075, Candle Los Angeles Calif USA \$88,997, Compushare Ltd Regina Sask \$53,178.

*Films and other visual material—Other \$15,336*

*Hospitality \$185,195*

*Laundry, dry cleaning, and related services \$148,575*

*Membership fees \$233,969*

*Photography services except motion pictures \$37,235*

*Temporary help services \$465,965*

*Transfer of costs for professional and special services expenditures between appropriations \$3,461,390*—Charges from other appropriations \$3,461,390—Public Works Canada Ottawa Ont \$3,461,390.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$6,816,824*—The Central Cashier of Nfld and Labrador St John's Nfld \$64,492, Dept of Finance Prov of: Nova Scotia Halifax NS \$121,002, British Columbia Victoria BC \$153,554, Manitoba Winnipeg Man \$128,958, New Brunswick Fredericton NB \$72,508, Saskatchewan Regina Sask \$281,593, Ministre des Finances Société du Québec

Québec City Qué \$629,140, Ottawa Photo Red l'Outaouais Ottawa Ont \$81,966, Provincial Treasurer of Alberta Edmonton Alta \$133,452, Provincial Treasurer of Ontario Toronto Ont \$456,599, Tim McGahey Productions Ottawa Ont \$60,639.

*Other business services, not elsewhere specified, purchased from other government departments or programs \$697,819*

**SUPPLY AND SERVICES \$82,620,259****Department \$64,173,968****SERVICES PROGRAM \$25,226,110****Accounting Services \$1,618,795**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$1,618,795*—Audit Service Bureau DSS Ottawa Ont \$1,193,112, Downing PR Associates Ltd Ottawa Ont \$55,766, Peat Marwick and Partners Ottawa Ont \$54,295, Pascal EC Cornwall Ont \$50,000, Tyrie and Associates Ltd Smith Falls Ont \$71,918, Tremblay Robillard Chevalier Montreal Que \$66,882.

**Engineering Services \$1,765**

*Engineering services, not elsewhere specified \$1,765*

**Legal Services \$862****Protection Services \$827,236**

*Protection services—Other (Corps of Commissionaires, etc.) \$827,236*—Corps Canadien des Commissionaires Ste-Foy Que \$126,821, Canadian Corp of Commissionaires Saint John NB \$120,338, Canadian Corps of Commissionaires Ottawa Ont \$275,970, Supply and Services Hull Que \$240,498.

**Scientific Services \$2,880**

*Scientific consultants \$2,880*

**Training and Educational Services—Non-Public Servants \$69,379**

*Education: elementary, secondary, and special (including vocational) \$27,699*

*Education: university and college \$41,680*

**Training and Educational Services—Public Servants \$1,227,745**

*Training consultants \$576,821*—Dannis Management Ltd Ottawa Ont \$62,999, Ekos Research Associates Inc Ottawa Ont \$109,002.

*Training of public servants—Other, including seminars \$650,924*—Honeywell Ltd North York Ont \$54,852, Sequence Media Services Ottawa Ont \$66,920.

**Other Professional Services \$8,373,195**

*E D P consultants \$1,057,186*—ACS Associates Consulting Services Ottawa Ont \$66,309, Data Kinectics Ottawa Ont \$75,818, Federal Systems of Canada Ottawa Ont \$139,493, Hartt and Page Ltd Ottawa Ont \$91,981, Honeywell Ltd North York Ont \$53,409, Iota Consulting Ltd Ottawa Ont \$63,846, Ultracom Services Ltd Ottawa Ont \$131,701.

*Management consultants, except Bureau of Management Consulting \$255,121*—Supply and Services Hull Que \$76,189.

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$7,060,888*—EAC Amy and Sons Ltd Ottawa Ont \$124,163, Astell and Associates Victoriaville Que \$73,753, ASI Consulting Group Inc Ottawa Ont \$71,311, Avalon Communications Ottawa Ont \$64,415, Allesebrook GP Associates Ottawa Ont \$81,603, Audit Services Bureau Ottawa Ont \$81,138, Baron Lloyd Vancouver BC \$116,754, Boston RE Perth Ont \$56,098, Body TE and Associates Ottawa Ont \$52,190, Bexhill



## SUPPLY AND SERVICES—Continued

Management Consultants Toronto Ont \$103,604, Crelcel Laval Que \$82,608, Cafdi Consultants Inc Ottawa Ont \$53,794, Comeau Boyle Inc Montreal Que \$63,317, Dannis Management Ltd Ottawa Ont \$188,125, DPA Consulting Ltd Ottawa Ont \$110,717, Ernst and Whinney Ottawa Ont \$58,208, Econosult Inc Montreal Que \$308,659, Electra Associates Ottawa Ont \$66,905, Ferro-mesh of Canada Ltd Ottawa Ont \$64,542, Gere Gestion Resources Ltd Ottawa Ont \$59,556, Grenier M Montreal Que \$68,867, IRDC Ltd Dartmouth NS \$109,264, JR Associates Ottawa Ont \$55,106, Kelly SA Management Consulting Ottawa Ont \$58,545, Lalonde Girouard Letendre et Associés Ltée Montreal Que \$70,930, LGW Business Consultants Ltd Ottawa Ont \$68,213, Lavalin Inc Montreal Que \$96,890, Lubun Associates Ottawa Ont \$56,320, Legaria R Brossard Que \$70,405, Loecus Consulting Group Ottawa Ont \$91,582, McBirnie KA and Associates Ottawa Ont \$61,808, Management Counsel International Ottawa Ont \$59,828, Montreal Systems Consultants Montreal Que \$51,617, Nortak Software Ottawa Ont \$56,531, Opus Management Consulting Ltd Ottawa Ont \$91,572, RES Policy Research Inc Ottawa Ont \$67,000, Systèmes et Management Stratégique Int Inc Ottawa Ont \$165,461, Syper Consulting Inc Ottawa Ont \$63,686, Supply and Services Hull Que \$78,073, Ultracom Consulting Services Inc Ottawa Ont \$80,651.

## Other Services \$13,104,253

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$3,356,353*—Automation Centre of Ottawa Ltd Ottawa Ont \$66,412, Boole and Baggage Inc Sunnyvale Calif USA \$188,621, Computer Sciences Ottawa Ont \$93,008, Canada Systems Group Ottawa Ont \$53,049, Computer Sciences Can Ltd Willowdale Ont \$88,502, CGA Software Products Group Inc Holmdel NJ USA \$61,086, Cullinet Canada Inc Toronto Ont \$105,840, Federal Systems of Canada Ottawa Ont \$125,315, Honeywell Information System Ottawa Ont \$136,590, Infomart Toronto Ont \$691,758, IBM Canada Ltd Toronto Ont \$183,408, Sperry Inc Mississauga Ont \$111,244, Supply and Services Hull Que \$229,641.

*Films and other visual material—Other \$1,066*

*Hospitality \$25,179*

*Membership fees \$15,271*

*Photography services except motion pictures \$51,716*

*Storage and warehousing, excluding charges from DSS (Supply) \$79,098*

*Temporary help services \$7,073,053*—Action Personnel of Ottawa-Hull Ltd Ottawa Ont \$51,885, Audlen Ltd Ottawa Ont \$269,631, Barbara Personnel Inc Ottawa Ont \$202,578, Berger Heatherington and Associates Ottawa Ont \$371,134, Cossette Communication Marketing Quebec Que \$627,460, Continental Public Relations Toronto Ont \$188,244, DPA Consulting Ltd Ottawa Ont \$107,317, Fraser B Calgary Alta \$141,549, Harrington Marketing Ltd Ottawa Ont \$88,571, Houston Group Communications Ltd Toronto Ont \$333,179, Honeywell Ltd North York Ont \$84,333, Infomart Toronto Ont \$104,631, Le Groupe Gagné Langevin Inc Charlesbourg Que \$78,708, MacDonald and Brisson Ottawa Ont \$167,649, McKeage JJ and Associates Ltd Halifax NS \$245,710, McBirnie KA and Association Ottawa Ont \$113,661, Miller Wilson Co Ltd Vancouver BC \$291,360, M5 Advertising Ltd St Johns Nfld \$223,252, Pollack Personnel Ottawa Ont \$114,646, Prologic Systems Ltd Ottawa Ont \$75,524, Portage Personnel Ltd Hull Que \$227,602, Réseau de dev Organization Inc St Lambert Que \$171,294, Vertias Consulting Ltd Toronto Ont \$55,118, Westerlund Emond Ltd Toronto Ont \$586,333, Wordsnorth Communications Services Winnipeg Man \$369,439, Wang Canada Ltd Don Mills Ont \$92,270.

*Transfer of costs for professional and special services expenditures between appropriations \$833,976*—Charges from other appropriations \$833,976—Audit Services Bureau Ottawa Ont \$105,108, Public Service Commission Ottawa Ont \$325,409, Supply and Services Hull Que \$282,253.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$124,797*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,543,744*—Supply and Services Hull Que \$1,107,840.

## SUPPLY PROGRAM—SUPPLY REVOLVING FUND \$23,921,394

Accounting Services \$205,400

*Accounting services, except Audit Services Bureau \$205,400*—Conseiller Gestion Informatique Montreal Que \$202,900.

Engineering Services \$335,267

*Architectural services \$70*

*Engineering services, not elsewhere specified \$335,197*—Canus Technical Services Ottawa Ont \$100,476.

Legal Services \$152,993

Protection Services \$306,836

*Protection services—Other (Corps of Commissionaires, etc.) \$306,836*—CCC Ottawa Ont \$221,947.

Scientific Services \$10,009

*Scientific services, excluding consultants \$10,009*

Training and Educational Services—Non-Public Servants \$45,483

*Education: elementary, secondary and special (including vocational) \$1,215*

*Education: university and college \$44,268*

Training and Educational Services—Public Servants \$328,953

*Training consultants \$7,368*—Outside government consulting fees \$7,368.

*Purchase of training packages and courses \$225,468*

*Training of public servants—Other, including seminars \$96,117*

Other Professional Services \$1,248,208

*E D P consultants \$2,763*

*Management consultants, except Bureau of Management Consulting \$37,371*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$1,102,775*—Acres Consulting Services Ltd Toronto Ont \$116,520, Amteck Management Inc Ottawa Ont \$152,735, Fenco Engineering Inc Ottawa Ont \$106,864, Les Consultants BCPTA Inc Montreal Que \$52,084, Montreal Engineering Co Ltd Montreal Que \$63,466, SNC Inc Montreal Que \$92,057, Supply and Services Canada Hull Que \$177,666.

*Research contracts \$3,909*—research services \$510, research contracts \$3,399.

*Professional services not elsewhere specified \$101,390*

Other Services \$21,288,245

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$6,422,969*—Abatic Consulting Services Ltd Ottawa Ont \$56,075, Bailey and



## SUPPLY AND SERVICES—Continued

Rose Ltd Ottawa Ont \$193,974, Canada Systems Group Ltd Ottawa Ont \$1,082,197, Compucraft Systems Ltd Ottawa Ont \$198,796, CSG-Processing Services Group Ottawa Ont \$1,250,874, First City Capital Ltd Ottawa Ont \$459,070, Hexagon Computer System Inc Ottawa Ont \$137,234, Indigo Software Ottawa Ont \$94,191, Quasar Systems Ltd Ottawa Ont \$123,708, Somapro Ltd Quebec Que \$56,358, Supply and Services Canada Hull Que \$83,339, Supply and Services Canada Ottawa Ont \$130,350, Systemhouse Ltd Ottawa Ont \$401,895.

*Films and other visual material—Other \$81,911*—National Film Board Montreal Que \$53,118.

*Hospitality \$43,818*

*Membership fees \$13,614*

*Photography services except motion pictures \$485,504*—Supply and Services Canada Ottawa Ont \$301,480.

*Storage and warehousing, excluding charges from DSS (Supply) \$184,733*—Boyd Moving and Storage Ltd Ottawa Ont \$58,287.

*Temporary help services \$1,626,740*—Barbara's Personnel Inc Ottawa Ont \$206,356, Bradson Personnel Services Ottawa Ont \$107,434, Kelly Services Ltd Toronto Ont \$96,845, Pollack Paul Personnel Ltd Ottawa Ont \$97,586, Portage Personnel Ltd Hull Que \$129,951.

*Transfer of costs for professional and special services expenditures between appropriations \$717,412*—Charges from other appropriations \$717,412—Lemmx and Associates Ltd Ottawa Ont \$117,269, Public Service Commission Ottawa Ont \$224,283.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$11,711,544*—Sub-contract, sub-contract design, composition services, other services, special program, miscellaneous, on site expenses, SRF fees \$11,711,544—Acme Signalisation Inc Quebec Que \$109,449, Archex Display Ltd St Laurent Que \$82,629, Beauregard Press Ltd Ottawa Ont \$53,430, Beaver Decalcomania Inc St Laurent Que \$94,292, Chairman Mills Ltd Willowdale Ont \$131,712, Chinook Public Affairs Mgmt Hull Que \$82,625, Design Communications Inc Westmount Que \$67,300, Design Concepts/Canada Place Vancouver BC \$206,600, Disney Display Div of Intex Toronto Ont \$1,300,088, Engineering Model Associates Thornhill Ont \$85,284, Expo 4 Inc Quebec Que \$250,901, Expo Graphics and Displays Hull Que \$159,342, Geoform Exhibit System Toronto Ont \$72,833, German Marine Inc Montreal Que \$55,862, Gid Ltee Quebec Que \$103,890, Hanna Design Don Mills Ont \$55,482, J & O Exhibits Ltd Toronto Ont \$62,696, Jan Vriesen Victoria BC \$86,250, Kadoko Display Toronto Ont \$427,471, Lindsay Model and Design North Vancouver BC \$78,905, McNicol Stevenson Ltd Scarborough Ont \$181,426, PE Poitras Ltée Quebec Que \$133,662, Prologic Systems Ltd Ottawa Ont \$140,802, Reynolds Extrusion Co Ste Thérèse Que \$120,474, Smith Scott Consultants Ltd Ottawa Ont \$602,968, Smith Scott Consultants Ltd Dorval Que \$56,733, Spectralite 70 Ltd Trois-Rivières Que \$62,252, Supply and Services Canada Hull Que \$92,696, Supply and Services Canada Ottawa Ont \$123,378, The Mathes Group New Orleans La USA \$56,725, Topographics Markham Ont \$50,995, Western Display Services Ltd Richmond BC \$204,784.

## SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND \$41,495

Other Services \$41,495

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$41,495*—Supply Revolving Fund fees \$41,495.

## SUPPLY PROGRAM—UNSOLICITED PROPOSALS \$14,984,969

Scientific Services \$14,984,969

*Scientific services, excluding consultants \$14,984,969*—A-Cubed Inc Mississauga Ont \$71,667, Adecon Energy Systems Inc Ottawa Ont \$80,441, Aeroustics Engineering Ltd Rexdale Ont \$70,000, Aptec Engineering Ltd Downsview Ont \$128,278, Arctec Canada Ltd Kanata Ont \$120,000, Arctic Laboratories Ltd Sidney BC \$69,000, Arctic Sciences Ltd Sidney BC \$243,975, Atlantis Sea Farms Ltd Kings County NB \$65,000, Atmospheric Dynamics Corporation Victoria BC \$60,000, Barringer Magenta Ltd Rexdale Ont \$85,772, Barringer Research Ltd Rexdale Ont \$82,359, Barrodale Computing Services Ltd Victoria BC \$81,150, Bio Conseil Inc Que Que \$55,625, University of British Columbia Vancouver BC \$99,198, Broadcast Holdings (Canadian) Ltd Pointe-Claire Que \$185,000, E L Bryenton and Associates Inc Ottawa Ont \$95,208, Canada Marine Engineering Ltd Calgary Alta \$70,131, Canadian Astronautics Ltd Ottawa Ont \$394,159, Canadian Instrumentation and Research Ltd Mississauga Ont \$147,209, Canviro Consultants Ltd Kitchener Ont \$162,289, C-H Synfuels Ltd Calgary Alta \$125,225, Com Dev Ltd Cambridge Ont \$185,176, Concord Scientific Corp Downsview Ont \$62,000, CTF Systems Inc Port Coquitlam BC \$123,448, Dalhousie University Halifax NS \$125,800, Datem Ltd Carleton Place Ont \$50,000, Dearborn Chemical Company Ltd Mississauga Ont \$67,784, Dobrocky Seatech Ltd Sidney BC \$97,881, DSMA Atcon Ltd Toronto Ont \$50,000, DY-4 Systems Inc Ottawa Ont \$90,000, Eco-Recherches (Canada) Inc Pointe-Claire Que \$77,923, ESSA Environmental and Social Systems Analysts Ltd Vancouver BC \$50,000, Fisheries Resource Development Ltd Dartmouth NS \$80,000, Forest Engineering Research Institute of Canada Pointe-Claire Que \$87,302, Forintek Canada Corp Vancouver BC \$130,977, Foundation Electronic Instruments Inc Ottawa Ont \$115,016, German and Milne Inc Montreal Que \$70,000, Gilles Shooner Inc Lorretteville Que \$102,751, Great Lakes Forest Products Ltd Thunder Bay Ont \$85,000, IEC Beak Consultants Ltée Montreal Que \$125,000, Inco Ltd Toronto Ont \$140,371, Infomart Toronto Ont \$50,000, Intera Environmental Consultants Ltd Ottawa Ont \$80,000, Interactive Circuits & Systems Ltd Ottawa Ont \$73,500, Lab Elite Ltée Montreal Que \$53,663, Lamb-Cargate Industries Ltd New Westminster BC \$50,000, Université Laval Quebec Que \$58,262, Les Consultants Lemieux Royer Donaldson Fields et Associés Inc Sherbrooke Que \$100,326, LGL Ltd Sidney BC \$251,337, Lumonics Inc Kanata Ont \$70,400, MPB Technologies Ste-Anne-de-Bellevue Que \$80,000, MacMillan Bloedel Ltd Vancouver BC \$120,000, University of Manitoba Winnipeg Man \$56,471, Marshall Macklin Monaghan Ltd Don Mills Ont \$144,411, Maxima Computer Management Consultants Ltd Ottawa Ont \$135,000, McGill University Montreal Que \$69,985, McMaster University Hamilton Ont \$100,000, Metrex Instruments Ltd Brampton Ont \$65,000, Miller Communications System Ltd Kanata Ont \$311,704, Moli Energy Ltd Burnaby BC \$215,000, Monenco Ltd Halifax NS \$88,500, Moniteq Ltd Concord Ont \$161,871, Morrison Hershfield Ltd Toronto Ont \$95,938, Université de Montréal Montreal Que \$70,755, Noranda Mines Ltd Pointe-Claire Que \$80,246, Nordco Ltd St John's Nfld \$135,092, Norpak Corp Kanata Ont \$263,888, Nunasi Corp Ottawa Ont \$50,000, Ocean Ecology Ltd Vancouver BC \$59,136, OIKOS Ecological Research Associates Saskatoon Sask \$76,120, Ontario Research Foundation Mississauga Ont \$78,835, Optech Incorporated Downsview Ont \$707,143, Opto-Electronics Ltd Oakville Ont \$124,761, Pacific Trident Mariculture Ltd Victoria BC \$58,917, La Société D'Experts-Conseils Pellemon Inc Montreal Que \$60,000, Porter Engineering Ltd Richmond BC \$103,172, Pratt and Whitney Aircraft of Canada Ltd Longueuil Que \$100,000, Prior Data Sciences Ltd Ottawa Ont \$120,000, Université de Québec Laval Que \$80,000, Université du Québec à Montréal Montreal Que \$86,890, RETECH-Capital Applied Research and Technology Ltd Victoria BC \$65,400, Roche Associés Ltée Sainte-Foy Que \$192,110, S L Ross Environmental Research



**SUPPLY AND SERVICES—Concluded**

Ltd Ottawa Ont \$50,000, Scintrex Ltd Concord Ont \$129,543, Seakem Oceanography Ltd Sidney BC \$147,421, H A Simons (International) Ltd Vancouver BC \$72,160, Spar Aerospace Ltd Weston Ont \$357,528, Spar Aerospace Ltd Ste-Anne-de-Bellevue Que \$225,440, Stelco Inc Hamilton Ont \$53,012, Sussex Salmon Farms Ltd Fredericton NB \$59,400, Teledyne Canada Ltd Thornbury Ont \$106,155, Terra Surveys Ltd Sidney BC \$65,821, Thompson Foss Inc Ottawa Ont \$55,062, Timmerlin Limited Ste-Agathe-des-Monts Que \$58,000, University of Toronto Toronto Ont \$50,000, Trochu Scientific Computations Inc Montreal Que \$368,752, UTDC Research and Development Ltd Kingston Ont \$125,000, Ultra Lasertech Inc Mississauga Ont \$64,000, Versatile Noble Cultivators Company Nobleford Alta \$50,000, Viewscan Ltd Downsview Ont \$116,540, Washburn and Gillis Associates Ltd Fredericton NB \$56,212, Western Canada Hydraulic Laboratories Ltd North Vancouver BC \$82,236, University of Windsor Windsor Ont \$258,890, Zenon Environmental Enterprises Ltd Burlington Ont \$224,319, 471199 Ontario Ltd Toronto Ont \$63,636.

**Statistics Canada \$18,446,291****Accounting Services \$300,641**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$24,275*

*Accounting services, except Audit Services Bureau \$276,366—ARA Consultants Toronto Ont \$130,000, Touche Ross & Co Ottawa Ont \$51,460.*

**Legal Services \$20,162****Protection Services \$766,164**

*Protection services—Other (Corps of Commissioners, etc.) \$766,164—Canadian Corps of Commissioners Ottawa Ont \$766,164.*

**Training and Educational Services—Public Servants \$620,223**

*Purchase of training packages and courses \$26,904*

*Staff development and training—Public Service Commission \$138,270—Public Service Commission Ottawa Ont \$138,270.*

*Training consultants \$28,967*

*Training of public servants—Other, including seminars \$242,526—The Gérard Caron School of Languages Ltd Ottawa Ont \$54,469.*

*Tuition fees and costs of attending courses not elsewhere specified \$183,556—Course reimbursements, registration fees and related costs \$183,556.*

**Other Professional Services \$1,945,172**

*E D P consultants \$584,836—CGI Inc Ottawa Ont \$90,095, DMR & Associates Halifax NS \$91,325.*

*Management consultants, except Bureau of Management Consulting \$2,472*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$58,807—Bureau of Management Consulting Ottawa Ont \$58,807.*

*Research contracts \$150,454*

*Professional services not elsewhere specified \$1,148,603—The Owen Consulting Group Ltd Toronto Ont \$51,540, Victor & Burell Toronto Ont \$52,808, Westbrook Management Centre Ltd Vancouver BC \$108,400.*

**Other Services \$14,793,929**

*Contract administration—DSS (Supply) service charges \$761,694*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,089,754—*

*Alphatext Ottawa Ont \$214,574, Canada Systems Group Ltd Ottawa Ont \$145,476, Computrex Centres Ltd Calgary Alta \$114,913, Datacrown Willowdale Ont \$90,758, L'Industrielle Services Techniques Inc Montreal Que \$356,549.*

*E D P services—Other departments or programs \$64,306*

*Hospitality \$47,646*

*Laundry, dry cleaning, and related services \$5,626*

*Membership fees \$17,178*

*Non-professional personal service contracts, not elsewhere specified \$11,988,016—Remuneration of enumerators \$11,978,396, other services \$9,620.*

*Photography services except motion pictures \$80,538—Public Archives Canada Ottawa Ont \$62,351.*

*Temporary help services \$258,156*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$480,598—Vital statistics fees \$348,332—Province of Ontario Ont \$139,827, Province of Quebec Que \$52,689; other services \$132,266.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$417*

**TRANSPORT \$204,767,449****Department \$202,171,443****DEPARTMENTAL ADMINISTRATION PROGRAM \$27,192,860****Accounting Services \$7,425**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$7,425*

**Health and Welfare Services \$60,937**

*Hospital services \$238*

*Para-medical personnel \$44,510*

*Physicians and surgeons \$9,457*

*Other health services, not elsewhere specified \$6,732*

**Legal Services \$77****Protection Services \$1,123,169**

*Protection services—Other (Corps of Commissioners, etc.) \$1,123,169—Canadian Corps of Commissioners: Sydney NS \$239,804, Ottawa Ont \$481,178, Cornwall Ont \$402,187.*

**Training and Educational Services—Non-Public Servants \$136,185**

*Teachers and instructors on contract \$136,185*

**Training and Educational Services—Public Servants \$411,048**

*Purchase of training packages and courses \$26,237*

*Staff development and training—Public Service Commission \$140,771—PSC Ottawa Ont \$140,771.*

*Training of public servants—Other, including seminars \$138,928—Transport Canada Ottawa Ont \$63,919.*

*Tuition fees and costs of attending courses not elsewhere specified \$105,112*

**Other Professional Services \$2,288,759**

*E D P consultants \$1,976,298—ACO Group Ottawa Ont \$99,879, Associates Consulting Services Ltd Ottawa Ont \$51,317, Bailey &*



**TRANSPORT—Continued**

Rose Ltd Ottawa Ont \$195,476, Bonaventure Systems Inc Ottawa Ont \$53,497, Datacap Ltd Ottawa Ont \$212,985, IBM Canada Ltd Toronto Ont \$139,460, IOTA Consultants Ltd Ottawa Ont \$116,254, Les Systemes sur Mesure Montreal Que \$107,864, Quantum Information Ottawa Ont \$148,899, Quasar Systems Ltd Ottawa Ont \$83,944, Systemhouse Ottawa Ont \$54,770, Systems and Software Consultants Ottawa Ont \$118,120, Tres Computer Systems Inc Dallas Texas USA \$100,965, VK Computer Systems Inc Ottawa Ont \$255,352.

*Management consultants, except Bureau of Management Consulting \$259,979—Sharon Professional Services Ottawa Ont \$60,780.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$52,482—Supply and Services of Canada Ottawa Ont \$50,603.*

**Other Services \$23,165,260**

*Contract administration—DSS (Supply) service charges \$908,418*

*Contracted building cleaning \$791,575—Modern Building Cleaning Glace Bay NS \$216,603, Modern Building Cleaning Ottawa Ont \$505,418, Soulard Entreprise Ltee Ottawa Ont \$68,721.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$774,284—Alphatext Ottawa Ont \$65,011, Datacrown Willowdale Ont \$87,762, Dynakey Corporation Ottawa Ont \$58,728.*

*E D P services—Other departments or programs \$1,395,711—Transport Canada Ottawa Ont \$1,189,782.*

*Films and other visual material (National Film Board Revolving Fund) \$7,634*

*Films and other visual material—Other \$47,014*

*Hospitality \$88,001*

*Laundry, dry cleaning, and related services \$140,054—Cornwall Regional Hospital Cornwall Ont \$62,919.*

*Membership fees \$81,818*

*Non-professional personal service contracts, not elsewhere specified \$4,613*

*Photography services except motion pictures \$35,633*

*Storage and warehousing, excluding charges from DSS (Supply) \$225*

*Temporary help services \$686,822—Bradson Personnel Services Ottawa Ont \$213,379, Total Employment Services Toronto Ont \$52,843, Victor Temporary Services Ottawa Ont \$94,833, The 500 Services Ottawa Ont \$109,650.*

*Warehousing services—Purchased from DSS (Supply) \$4,166*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$15,611,354—ADI Ltd Fredericton NB \$76,433, Aiton Poiver Ltd Burlington Ont \$115,108, Albery Pullerits and Dickson Ltd Don Mills Ont \$57,762, Analyses Systems Ltd Scarborough Ont \$261,000, Arcotec Canada Ltd Kanata Ont \$492,049, Bayley Engineering Ltd Ajax Ont \$90,180, Bombardier Inc Valcourt Que \$721,462, British Columbia Railway Vancouver BC \$552,000, Brown Boveri Canada Ltd Pointe-Claire Que \$144,284, Canadair Ltd Montreal Que \$113,261, Canadian Astronautic Ltd Ottawa Ont \$342,236, Canadian Institute of Guided Ground Transport Kingston Ont \$367,535, Canadian Marine Drilling Ltd Calgary Alta \$454,561, CNR Corporation Montreal Que \$208,356, CNR Montreal Que \$96,665, CP Ltd Montreal Que \$238,356, Canadian Pacific Consulting Services Ltd Montreal Que \$123,789, Canadian Urban Transit Toronto Ont \$64,993, Canarctic Shipping Company Ltd Ottawa Ont \$126,174, Canatrans Inc Montreal Que \$118,250, Cape Breton Development*

*Corporation Sydney NS \$153,992, M Carriere Ottawa Ont \$50,025, Chrysler Canada Ltd Windsor Ont \$89,432, Clayton Industries El Monte Calif \$73,859, DA Cuthbertson Ottawa Ont \$58,333, WR Davis Engineering Ltd Ottawa Ont \$432,828, The deHavilland Aircraft Downsview Ont \$134,131, Delcan Deleuw Cather Ottawa Ont \$70,091, Les Designees Douglas Bail Inc St-Anne-de-Bellevue Que \$72,270, Dynamic Science Ltd St-Laurent Que \$261,013, Engel and Townsend Toronto Ont \$131,763, Forest Engineering Research Institute of Canada Vancouver BC \$53,684, Gen-Tech Inc Ste-Foy Que \$121,598, German and Milne Inc Montreal Que \$416,290, Fraser Gifford Vancouver BC \$94,629, Glenayre Electronics Ltd Vancouver BC \$178,669, B Helm Associates Ltd Toronto Ont \$93,000, Hickling and Partners Inc Ottawa Ont \$136,050, Honeywell Ltd Moncton NB \$232,554, Hycarb Engineering Ltd Calgary Alta \$64,155, IBI Group Toronto Ont \$177,304, Intra Environmental Consultants Ltd Ottawa Ont \$160,000, Lavalin Inc Montreal Que \$77,753, Marathon Electric Vehicles Inc Ville St-Leonard Que \$95,098, Martec Ltd Halifax NS \$134,720, Mechtron Energy Ltd Ottawa Ont \$96,332, Melville Shipping Ltd Calgary Alta \$126,261, Micronav Ltd Sydney NS \$225,769, Moli Energy Ltd Burnaby BC \$133,885, MPB Technologies Inc Ste-Anne-de-Bellevue Que \$197,667, Ontario Research Foundation Mississauga Ont \$247,739, Ottawa YM-YWCA Ottawa Ont \$134,667, Peacock Inc La Salle Que \$93,194, Pratt Whitney of Canada Ltd Longueuil Que \$534,075, Sasabec Ltee Montreal Que \$843,737, Societe Intercan Ltee Montreal Que \$94,738, Space Fuel Gas Products Ltd Calgary Alta \$83,868, Thorne Stevenson and Kellogg Toronto Ont \$107,855, Transit Canada Inc Ottawa Ont \$61,500, University of Manitoba Winnipeg Man \$191,420, University of Montreal Montreal Que \$65,678, University of New Brunswick Fredericton NB \$69,956, University of Toronto Toronto Ont \$189,161, UTDC Research and Development Ltd Toronto Ont \$308,589, Walker Zimmerman Consultants Winnipeg Man \$53,307, Webster Instruments Ltd Mississauga Ont \$55,000.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$2,587,938—Energy, Mines and Resources Ottawa Ont \$50,000, Environment Canada Ottawa Ont \$76,882, National Film Board Ottawa Ont \$118,041, National Research Council Ottawa Ont \$256,435, Department of Oceans and Fisheries Ottawa Ont \$138,000, Statistics Canada Ottawa Ont \$1,559,999, Supply and Services Canada Ottawa Ont \$78,699, Transport Canada Ottawa Ont \$284,296.*

**MARINE TRANSPORTATION PROGRAM \$52,795,787**

*Accounting Services \$67,253*

*Accounting services, except Audit Services Bureau \$67,253*

*Engineering Services \$4,277,939*

*Architectural services \$30,226*

*Engineering consultants (construction) \$997,361—Government of Canada—Public Works London Ont \$152,756, Toronto Ont \$621,383 and Sault Ste Marie Ont \$113,879.*

*Engineering consultants (other) \$1,997,103—GEC Diesels Inc Toronto Ont \$642,963, German and Milne Inc Montreal Que \$347,007, German Marine Inc Montreal Que \$83,145, Newfoundland Design Associates Ltd St John's Nfld \$199,241, Peat Marwick and Partners Toronto Ont \$276,551, Versatile Vickers Inc Montreal Que \$69,162.*

*Engineering services, not elsewhere specified \$1,253,249—Government of Canada—Public Works Halifax NS \$601,212, Jatel Communications Systems Ltd Kanata Ont \$400,000, Darryl F Ness Vancouver BC \$84,237, United States Coast Guard Washington DC USA \$50,000.*

*Health and Welfare Services \$66,111*

*Hospital services \$4,924*



**TRANSPORT—Continued**

*Para-medical personnel* \$44,675

*Physicians and surgeons* \$11,070

*Other health services, not elsewhere specified* \$5,442

**Legal Services** \$916,225

*Legal services* \$916,225—De Grandpre Deschenes Godin Paquette Lasnier and Alary Montreal Que \$256,972, Government of Canada—Public Works London Ont \$373,309.

**Protection Services** \$1,442,774

*Protection services from other government departments* \$395

*Protection services—Other (Corps of Commissionaires, etc.)* \$1,442,379—Canadian Corps of Commissionaires Charlottetown PEI \$107,443, Halifax NS \$130,183, Kingston Ont \$114,161, Montreal Que \$281,568, Quebec Que \$140,494 Saint John NB \$121,925, St John's Nfld \$130,221, Toronto Ont \$106,803 and Victoria BC \$162,521.

**Scientific Services** \$33,266

*Scientific consultants* \$311

*Scientific services, excluding consultants* \$32,955

**Training and Educational Services—Non-Public Servants** \$45,737

*Teachers and instructors on contract* \$45,737

**Training and Educational Services—Public Servants** \$930,516

*Staff development and training—Public Service Commission* \$180,053

*Training of public servants—Other, including seminars* \$170,069—Government of Canada—Transport Ottawa Ont \$119,661; other services \$50,408.

*Tuition fees and costs of attending courses not elsewhere specified* \$580,394—Other training and education costs (including student transportation fees) \$61,026; vocational and technical-education costs (including tuition fees) \$437,374—College of Fisheries Navigation Marine Engineering and Electronics St John's Nfld \$74,921, Ministère des Finances Gouvernement du Quebec Quebec Que \$87,050, Nova Scotia Nautical Institute Halifax NS \$55,507; other services \$81,994.

**Other Professional Services** \$2,545,304

*E D P consultants* \$118,077

*Management consultants, except Bureau of Management Consulting* \$213,365—Systemhouse Ltd Ottawa Ont \$210,674.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$417,182

*Research contracts* \$1,795,441—Contract research services \$1,795,441—Arctec Canada Ltd Kanata Ont \$520,574, Canadian Marine Drilling Calgary Alta \$520,000, Canarctic Shipping Co Ltd Ottawa Ont \$104,525, DET Norske Veritas Calgary Alta \$62,930, German and Milne Inc Montreal Que \$54,488, Government of Canada—Statistics Ottawa Ont \$120,446, La Salle Hydraulic Laboratory Ltd La Salle Que \$201,462, Melville Shipping Ltd Calgary Alta \$155,771.

*Professional services not elsewhere specified* \$1,239—Court reporting \$1,239.

**Other Services** \$42,470,662

*Contract administration—DSS (Supply) service charges* \$4,480,655

*Contracted building cleaning* \$341,898—For-Net Inc Quebec Que \$76,980.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$368,811—Comshare Ltd Rexdale Ont \$57,295, I P Sharp Associates Ltd Toronto Ont \$74,977.

*E D P services—Other departments or programs* \$301,813—Departmental Administration Program Transport Moncton NB \$107,130 and Ottawa Ont \$167,670.

*Films and other visual material (National Film Board Revolving Fund)* \$35,460

*Films and other visual material—Other* \$29,274

*Hospitality* \$19,028

*Laundry, dry cleaning, and related services* \$183,363

*Membership fees* \$23,729

*Non-professional personal service contracts, not elsewhere specified* \$25,035

*Other real estate services (management, appraisal, etc.)* \$27,382

*Photography services except motion pictures* \$21,964

*Storage and warehousing, excluding charges from DSS (Supply)* \$13,166

*Temporary help services* \$507,279

*Warehousing services—Purchased from DSS (Supply)* \$30,865

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$8,303,035—Buoy servicing by contract \$559,983; dockage, towage, wharfage and moving fees \$50,423; light servicing by contract \$232,680; operation and maintenance of facilities by contract (except airport facilities) \$441,043—ADGA Ottawa Ont \$370,333; other professional, technical and special services \$5,047,211—Arctec Canada Ltd Kanata Ont \$347,510, Canadian Marine Drilling Ltd Calgary Alta \$82,271, Canarctic Shipping Co Ltd Ottawa Ont \$264,290, Deloitte Haskins and Sells Ottawa Ont \$62,000, Econosult Inc Montreal Que \$94,925, Fenco Consultants Toronto Ont \$57,952, German and Milne Inc Montreal Que \$208,588, IOTA Consulting Ltd Ottawa Ont \$108,250, Pierre Lessard Quebec Que \$89,262, Melville Marine Consultancy Calgary Alta \$108,690, Melville Shipping Ltd Calgary Alta \$219,620, Man-Machine Systems Toronto Ont \$60,422, MPB Technologies Ltd Dorval Que \$127,689, Peacock Inc Lasalle Que \$111,492, Laurent Pelletier Quebec Que \$127,000, Pierce Operational Dynamics Ste Marthe Que \$91,033, Polar Technical Ltd Sidney BC \$66,333, St Lawrence Seaway Authority Cornwall Ont \$81,842, The Royal Danish Administration of Navigation and Hydrography Copenhagen Denmark \$411,686; reproducing and printing services (not including departmental publications, forms or stationery) \$215,657; sanitation services \$1,343,988—Sanivan Inc Quebec Que \$1,128,141; snow removal by contract \$348,395—H Guerette Cacouna Que \$53,705; other services \$63,655.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$27,757,905—Aerial and special surveys \$12,716,811—Environment Downsview Ont \$12,692,000; helicopter O&M by Air Transportation Program Transport Ottawa Ont \$10,403,143; marine inspection fees supply and Services Hull Que \$587,441; other professional, technical and special services \$1,522,131—Public Works Halifax NS \$57,589, London Ont \$109,176, Ottawa Ont \$249,263, Quebec Que \$587,820 and Toronto Ont \$202,785, Statistics Ottawa Ont \$146,766, Supply and Services Hull Que \$138,264; reproducing and printing services (not including departmental publications forms or stationery) \$51,599—Supply and Services Hull Que \$51,579; service fees Supply and Services Hull Que \$161,784; ships radio inspection Communications Ottawa Ont \$579,121; telecommunications services O&M by Air Transportation Program Transport \$1,731,000—



**TRANSPORT—Continued**

Edmonton Alta \$173,900, Moncton NB \$453,600, Ottawa Ont \$92,000, Toronto Ont \$175,800, Vancouver BC \$179,400 and Winnipeg Man \$656,300; other services \$4,875.

**AIR TRANSPORTATION PROGRAM \$54,508,411****Accounting Services \$19,947**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$17,710*

*Accounting services, except Audit Services Bureau \$2,237*

**Engineering Services \$8,319,332**

*Architectural services \$651,115—Boudrias Boudreau et St Jean Montreal Que \$147,554, Guy Guerin Lajoie Montreal Que \$95,000, Monette Leclerc Architectes Montreal Que \$52,000.*

*Engineering consultants (construction) \$3,211,757—Robert Bennett Architect Ltd Edmonton Alta \$83,751, Chandler Kennedy Edmonton Alta \$133,413, Chopra and Davis Inc Montreal Que \$134,486, Reid Crowther Edmonton Alta \$210,864, Duncan and Associates Ltd Prince George BC \$141,162, Ferguson Simek Consultants Ltd Edmonton Alta \$66,859, Fichten Soiferman Architects Ltd Montreal Que \$214,330, Kohn Leonoff Vancouver BC \$177,026, Larose Laliberte Montreal Que \$271,123, Marshall Macklin Monaghan and Associates Ltd Edmonton Alta \$74,626, McCormick Rankin and Associates Ltd Toronto Ont \$646,279, Monenco Consultants Ltd Edmonton Alta \$204,547, Ker Priestman Vancouver BC \$116,198, Willis Cunliffe Tait Vancouver BC \$120,222.*

*Engineering consultants (other) \$4,427,958—Aubrey MacKinnon and Associates Ltd Vancouver BC \$319,552, Jacques F Brunelle et Associes Ltee Montreal que \$56,153, Chopra and Davis Inc Montreal Que \$75,248, Collins Fulker Consultants Ltd Vancouver BC \$62,056, Crippen Consultants Ltd Vancouver BC \$201,512, Deleuw Cather Canada Ltd Toronto Ont \$50,713, Les Consultants Dessau Inc Montreal Que \$349,421, Dupont Desmeules et Associes Inc Montreal Que \$262,709, Trevor P Garwood-Jones Toronto Ont \$127,494, Gendron Lefebvre Inc Montreal Que \$227,600, Les Laboratoires Ville Marie Montreal Que \$76,647, Langlois et Gagne Montreal Que \$130,913, McElhanney Surveys Ltd Vancouver BC \$79,589, Phillips Barratt and Kaiser Vancouver BC \$90,617, Prior Data Sciences Ltd Ottawa Ont \$80,716, Revy and Associates Ltd Toronto Ont \$60,049, SNC Inc Montreal Que \$114,811, Stanley Associates Ltd Vancouver BC \$51,776, Touche Ross and Company Ltd Ottawa Ont \$321,651, Tremblay Deschenes et Associes Inc Montreal Que \$359,337, Willis Cunliffe Tait Vancouver BC \$77,085.*

*Engineering services, not elsewhere specified \$28,502*

**Health and Welfare Services \$61,110**

*Hospital services \$2,291*

*Para-medical personnel \$80*

*Physicians and surgeons \$18,431*

*Other health services, not elsewhere specified \$40,308*

**Legal Services \$347,246**

*Legal services \$347,246—Government of Canada—Department of Justice Ottawa Ont \$141,215.*

**Protection Services \$1,814,167**

*Protection services—Other (Corps of Commissionaires, etc.) \$1,814,167—BC Corps of Commissionaires Vancouver BC \$107,675, Burns International Security Services Ltd Halifax NS \$163,634, Canadian Corps of Commissionaires: Halifax NS \$346,453, Montreal Que \$246,426, Toronto Ont \$290,648, Canadian Protection Services Ltd Toronto Ont \$164,585, City of*

*Edmonton Alta \$153,831, Securite Metropole Ltee Montreal Que \$156,184.*

**Scientific Services \$16,095**

*Scientific consultants \$7,671*

*Scientific services, excluding consultants \$8,424*

**Training and Educational Services—Non-Public Servants \$126,353**

*Teachers and instructors on contract \$126,353*

**Training and Educational Services—Public Servants \$3,141,275**

*Staff development and training—Public Service Commission \$307,216*

*Training of public servants—Other, including seminars \$838,532—Flight Safety International Inc Flushing NY USA \$198,071, Government of Canada—Transport Canada Ottawa Ont \$137,447.*

*Tuition fees and costs of attending courses not elsewhere specified \$1,995,527—Air Canada Winnipeg Man \$246,054, Eastern Provincial Airways Ltd Gander Nfld \$56,760, Exeaire Inc Dorval Que \$90,503, Flight Safety International Inc Flushing NY USA \$449,505, Pacific Western Airlines Ltd Vancouver BC \$72,330.*

**Other Professional Services \$3,593,106**

*E D P consultants \$730,541—Abatic Consulting Services Ltd Ottawa Ont \$72,053, ADGA Ltd Ottawa Ont \$157,171, Bailey and Rose Ltd Ottawa Ont \$52,775, Federal Systems of Canada Ltd Ottawa Ont \$51,065, Iota Consulting Ltd Ottawa Ont \$93,335.*

*Management consultants, except Bureau of Management Consulting \$2,532,221—ADI Ltd Halifax NS \$113,608, The BAE Group Halifax NS \$88,991, Brown and Cave Surveys Ltd St John's Nfld \$125,466, Golder Associates Eastern Ltd Halifax NS \$106,808, Ralph M Parsons Ottawa Ont \$53,785, Angus Reid Associates Inc Ottawa Ont \$146,500, Shawmont Nfld Ltd St John's Nfld \$97,360, Sheppard Hedges and Green Ltd Halifax NS \$136,484, Sypher Consultants Ltd Ottawa Ont \$276,510, Thorne Stevenson and Kellogg Toronto Ont \$60,800, R Young and Associates Ltd Halifax NS \$82,929.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$328,155*

*Research contracts \$2,189*

**Other Services \$37,069,780**

*Contract administration—DSS (Supply) service charges \$3,703,745*

*Contracted building cleaning \$2,154,938—A&A Service Company Ltd Vancouver BC \$147,557, Bordeaux Maintenance Services Ltd Yarmouth NS \$197,629, Capitol Services and Supplies Ltd Halifax NS \$73,004, Inuvik Inn Ltd Inuvik NWT \$51,669, JMP Maintenance Ltd Dorval Que \$96,502, Janovick Cleaning Services Ltd Churchill Man \$52,917, Jet Janitor Services Ltd Stephenville Nfld \$139,940, Kings Northern Cleaning Ltd North Bay Ont \$124,073, Pacific Building Maintenance Ltd Vancouver BC \$72,700, Ulu Janitorial Services Ltd Edmonton Alta \$74,964.*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$1,469,436—Computer Sciences Canada Ltd Edmonton Alta \$72,183, Comshare Ltd Rexdale Ont \$104,365, Datacrown Inc Willowdale Ont \$318,365, Four Phase Systems Ltd Edmonton Alta \$53,311.*

*E D P services—Other departments or programs \$1,241,847—Government of Canada—Statistics Canada Ottawa Ont \$184,465, Transport Canada—Computer Services Ottawa Ont \$1,057,382.*

*Films and other visual material (National Film Board Revolving Fund) \$50,298*

*Films and other visual material—Other \$93,243*



**TRANSPORT—Continued**

*Hospitality* \$56,724

*Laundry, dry cleaning, and related services* \$53,838

*Membership fees* \$34,110

*Non-professional personal service contracts, not elsewhere specified* \$138,160

*Other real estate services (management, appraisal, etc.)* \$51,439

*Photography services except motion pictures* \$176,218—Government of Canada—Public Works Canada Toronto Ont \$102,707.

*Temporary help services* \$1,808,361—ADGA Ltd Ottawa Ont \$55,688, Bradson Personnel Services Ltd Ottawa Ont \$181,859, Kelly Services Ltd Toronto Ont \$128,957, Manpower Temporary Services Ltd Toronto Ont \$57,565, Office Overload Ltd Winnipeg Man \$84,668, Temporarily Yours Vancouver BC \$92,880, Temporary Office Services Inc Toronto Ont \$84,403, University of Waterloo Waterloo Ont \$222,694, Victor Temporary Services Ltd Ottawa Ont \$114,960.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$18,069,910—Collection expense CAA \$132,296—Civil Aviation Authority—Aviation House Edinburgh Scotland \$127,458; mess and food services \$138,361—Felec Services Incorporated Colorado Springs Colo USA \$57,097; meteorological services \$208,063—The Corporation of the Town of Elliot Lake Ont \$50,624, The Mep Company Ltd Toronto Ont \$98,526, Tower Arctic Ltd Montreal Que \$58,913; operation of car parking areas by contract \$79,454; operation and maintenance of airports, terminals and stations by contract \$4,660,349—AV Tech Inc Montreal Que \$92,000, ADGA Systems Ltd Vancouver BC \$473,014, Construction Edel Inc Montreal Que \$86,067, Echo Bay Mines Ltd Edmonton Alta \$123,750, G&J Trucking Company Ltd Kenora Ont \$111,492, P Neudorff Ottawa Ont \$50,013, City of North Battleford Sask \$51,146, City of Red Lake Alta \$50,000, St Leonard Airport Commission St Leonard NB \$281,256, Sky-Hi Contracting Ltd Toronto Ont \$71,671, Thomson and Sons Cleaning Ltd Edmonton Alta \$50,699, Tower Arctic Ltd Winnipeg Man \$2,761,451, Transports Bravo Inc Schefferville Que \$166,464; operation and maintenance of facilities by contract (except airport facilities) \$107,316; other professional, technical and special services \$11,683,238—Acres Consulting Services Ltd Winnipeg Man \$58,938, ADGA Ltd Ottawa Ont \$59,682, Alberly Pullerits Dickson and Associates Ltd Don Mills Ont \$91,179, RVB Burgoyne Architect Toronto Ont \$211,527, Trevor Bywater Toronto Ont \$101,780, Carleton Customs Services Ltd Ottawa Ont \$80,620, D Curry Charlottetown PEI \$51,600, DMR and Associates Ltd Ottawa Ont \$74,836, Delcan Deleuw Cather Canada Ltd Toronto Ont \$139,556, Econosult Inc Montreal Que \$62,379, JJ Flood Mount Pearl Nfld \$110,500, Georgian College of Applied Arts and Technology Barrie Ont \$281,449, Giffels Associates Ltd Toronto Ont \$88,919, Trevor Harris and Associates Inc Toronto Ont \$66,728, Hartley and Ferguson Architects Toronto Ont \$52,984, James H Jordan Toronto Ont \$76,598, Kresin Engineering and Planning Ltd Toronto Ont \$60,507, Guy Gerin Lajoie Montreal Que \$68,237, John Lee Agathuna Nfld \$55,000, Marshall Macklin Monaghan Ltd Toronto Ont \$280,995, GA Matthews and Associates Ltd Halifax NS \$96,635, McCormick Rankin and Associates Ltd Toronto Ont \$68,650, Mitre Corporation Boston Mass USA \$205,202, Monteith-Ingram Engineering Ltd Toronto Ont \$258,771, Northland Engineering Ltd Toronto Ont \$349,291, Perkin Elmer Canada Ltd Mississauga Ont \$441,780, Price Contractors Ltd Halifax NS \$55,811, J Prober Ottawa Ont \$74,400, The Proctor and Redfern Group Toronto Ont \$106,906, Raytheon Canada Ltd Ottawa Ont \$1,750,000, F J Reinders and Associates Ltd Toronto Ont \$70,469, David Renn Yarmouth NS \$51,400, Sawchuk Peach Associates Ltd \$75,621, Robert Shears Wabush Lab \$68,900, Baxter Stratton Deer Lake Nfld \$50,100, PCG Switchgear Ltd Toronto Ont \$51,200, R Thibeault Montreal Que \$60,000, Totten Sims Hubicki Associates

Toronto Ont \$58,013, Trimax Contractors Ltd Toronto Ont \$53,177, AM Walburne Gander Nfld \$85,400, Westinghouse Ltd Ottawa Ont \$1,750,000; reproducing and printing services (not including departmental publications, forms or stationery) \$218,850—ADGA Ltd Ottawa Ont \$50,059; sanitation services \$284,928—Les Services D'Entretien CDJ Inc Sept-Iles Que \$143,651; snow removal by contract \$482,910—H&H Enterprises Ltd Halifax NS \$64,122, Michel Miller Inc Montreal Que \$247,589; other services \$74,145.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$7,967,513—Meteorological services \$4,538,789—Environment Canada Halifax NS \$561,733, Montreal Que \$970,300, Toronto Ont \$809,917, Winnipeg Man \$299,279, Edmonton Alta \$1,777,400; operation and maintenance of facilities by contract (except airport facilities) \$314,809—Public Works Canada Toronto Ont \$314,809; other professional, technical and special services \$2,735,072—Environment Canada Vancouver BC \$1,238,302, Public Works Canada Ottawa Ont \$165,555, Supply and Services Canada Hull Que \$1,223,623, Transport Canada Ottawa Ont \$107,592; reproduction and printing services (not including departmental publications, forms or stationery) \$75,593—Supply and Services Canada Hull Que \$75,593; service fees \$289,295—Supply and Services Canada Hull Que \$289,295; other services \$13,955.

#### AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND \$58,927,608

##### Accounting Services \$94,677

*Accounting and audit services—Audit Services Bureau, DSS (Services)* \$94,677

##### Engineering Services \$3,505,959

*Architectural services* \$2,139,043—Murray and Murray Griffiths and Rankin Ottawa Ont \$1,404,746, Norr Group Consultants Ltd Toronto Ont \$401,312, St Gelais Tremblay et Belanger Montreal Que \$138,308.

*Engineering consultants (construction)* \$333,639—Groves Palenstein Barton Irvine Edmonton Alta \$193,628.

*Engineering consultants (other)* \$988,447—Associated Engineering Vancouver BC \$65,283, Daiton and Knight Vancouver BC \$115,923, Giffels Associates Ltd Toronto Ont \$71,708, Hanscomb Consultants Inc Toronto Ont \$69,137, St Gelais Tremblay et Belanger Montreal Que \$70,252.

*Engineering services, not elsewhere specified* \$44,830

##### Health and Welfare Services \$405,468

*Hospital services* \$6,000

*Para-medical personnel* \$160,072

*Physicians and surgeons* \$80

*Other health services, not elsewhere specified* \$239,316

##### Legal Services \$12,166

##### Protection Services \$24,552,352

*Protection services from other government departments* \$17,109,956—Government of Canada—Royal Canadian Mounted Police: Halifax NS \$1,887,727, Montreal Que \$4,563,542, Toronto Ont \$5,801,324, Winnipeg Man \$1,166,930, Edmonton Alta \$2,296,225, Vancouver BC \$1,387,452.

*Protection services—Other (Corps of Commissionaires, etc.)* \$7,442,396—BC Corps of Commissionaires Vancouver BC \$841,464, Canadian Corps of Commissionaires: Halifax NS



**TRANSPORT—Continued**

\$729,822, Montreal Que \$1,775,403, Toronto Ont \$1,238,166, Winnipeg Man \$633,745, Edmonton Alta \$507,194, Vancouver BC \$148,773, City of Calgary Alta \$1,531,545.

Scientific Services \$4,554

*Scientific consultants* \$2,689

*Scientific services, excluding consultants* \$1,865

Training and Educational Services—Non-Public Servants \$10,986

*Teachers and instructors on contract* \$10,986

Training and Educational Services—Public Servants \$122,902

*Staff development and training—Public Service Commission* \$26,025

*Training of public servants—Other, including seminars* \$29,358

*Tuition fees and costs of attending courses not elsewhere specified* \$67,519

Other Professional Services \$1,639,942

*E D P consultants* \$209,194—Abatic Consulting Services Ltd Ottawa Ont \$76,914, Digital Equipment of Canada Ltd Kanata Ont \$51,478.

*Management consultants, except Bureau of Management Consulting* \$1,428,885—The BAE Group Halifax NS \$152,301, Coles Associates Ltd Halifax NS \$310,412, Core Design Ltd Halifax NS \$61,900, Morris and Richard NS \$75,542, Shawmont Nfld Ltd St John's Nfld \$114,917, Tek Consultants Ltd Halifax NS \$91,367.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$1,863

Other Services \$28,578,602

*Contract administration—DSS (Supply) service charges* \$1,125

*Contracted building cleaning* \$11,636,679—A J Maintenance Services Ltd Halifax NS \$55,418, Bordeaux Maintenance Services Ltd Halifax NS \$663,467, Pat Brown's Cleaning Services Ltd Halifax NS \$55,449, Canada's Capital Building Services Ltd Vanier Ont \$2,698,461, Capital City Maintenance Ltd Toronto Ont \$444,315, Service D'Entretien Clair et Net Dorval Que \$50,770, Double M Janitorial Services Ltd Toronto Ont \$70,248, Federated Building Maintenance Company Ltd Toronto Ont \$87,485, For Net Inc Montreal Que \$1,039,979, General Cleaning Services Ltd Halifax NS \$152,831, Grants Janitor and Cleaning Services Ltd Saint John NB \$123,812, JMP Maintenance Ltd Dorval Que \$1,481,028, Modern Building Cleaning Ltd Halifax NS \$153,510, Oxford Building Cleaning Company Ltd Winnipeg Man \$340,913, Pacific Building Maintenance Ltd Richmond BC \$182,095, Perfect Building Maintenance Ltd Richmond BC \$1,220,201, Pritchard Building Services Ltd Calgary Alta \$2,424,824, Corp Sanibec Quebec Inc Chicoutimi Que \$124,399.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$203,018—Computer Sciences Canada Ltd Willowdale Ont \$73,331.

*E D P services—Other departments or programs* \$176,395—Government of Canada—Transport Canada Ottawa Ont \$148,968.

*Films and other visual material (National Film Board Revolving Fund)* \$1,405

*Films and other visual material—Other* \$15,467

*Hospitality* \$6,817

*Laundry, dry cleaning, and related services* \$78,473

*Membership fees* \$4,390

*Non-professional personal service contracts, not elsewhere specified* \$306,698—Hudson General Aviation Services Ltd Edmonton Alta \$288,642.

*Other real estate services (management, appraisal, etc.)* \$6,186

*Photography services except motion pictures* \$49,363

*Temporary help services* \$438,960

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$15,620,502—Operation of car parking areas by contract \$2,816,205—103883 Canada Ltee Montreal Que \$71,057, Canadian Corps of Commissioners: Montreal Que \$98,221, Winnipeg Man \$200,608, Citicom Inc Toronto Ont \$126,473, Stationnement Clark Inc Montreal Que \$123,391, Metropolitan Parking Inc: Montreal Que \$419,291, Toronto Ont \$1,217,614, OK Parking Services Ltd Calgary Alta \$72,176, Oxford Parking Services Ltd Edmonton Alta \$92,437, Sares Incorporated Edmonton Alta \$56,683, Securibec Inc Montreal Que \$153,742; operation and maintenance of airports, terminals and stations by contract \$965,278—AAF Ltee Montreal Que \$147,555, Baggage Cart Services Ltd Toronto Ont \$95,191, Cafas Inc Montreal Que \$171,333, Department of Tourism Halifax NS \$58,864, Linwell Tools Ltd Halifax NS \$228,082; other professional, technical and special services \$8,044,880—Arthur Anderson and Company Ltd Toronto Ont \$80,800, H M Aquablast Ltd Toronto Ont \$102,947, BC Corps of Commissioners Vancouver BC \$502,186, Birdstrike Toronto Ont \$60,304, Burns International Security Services Ltd Gander Nfld \$56,096, Cafas Inc Montreal Que \$702,013, Cana Plaster Inc Vancouver BC \$142,457, Canadian Corps of Commissioners: Halifax NS \$213,435, Montreal Que \$77,745, Toronto Ont \$169,938, Edmonton Alta \$208,980, Canadian Locker Company Ltd Edmonton Alta \$99,497, Carrier Canada Ltd Edmonton Alta \$782,570, LJ Casavech Ltd Halifax NS \$84,155, Charterways Transportation Ltd Toronto Ont \$292,667, Clark Parking Ltd Montreal Que \$145,533, Coles Associates Ltd Halifax NS \$53,275, AJ Graham Engineering Consultants Ltd Toronto Ont \$162,220, Honeywell Ltd Scarborough Ont \$109,161, Kostuch Engineering Ltd Toronto Ont \$91,150, Lafontaine Cowie Buratto Toronto Ont \$50,292, Marshall Macklin Monaghan Toronto Ont \$418,984, G A Matthews and Associates Ltd Halifax NS \$64,608, City of Mississauga Ont \$130,377, Moonlight Building and Maintenance Ltd Vancouver BC \$122,559, Ontario Landscaping Ltd Toronto Ont \$67,072, Paterson Building Maintenance Ltd Vancouver BC \$81,915, J L Richards and Associates Ltd Toronto Ont \$54,498, St John Ambulance Toronto Ont \$110,453, Standish Bros Ltd Toronto Ont \$101,985, Superior Trade Service Ltd Scarborough Ont \$455,386, Tillman Ruth Architects Toronto Ont \$89,363, Tizzards Garden Centre Gander Nfld \$52,557, Tour Autocar Inc Montreal Que \$50,008, Urgence Ambulanciere du Quebec Montreal Que \$139,472, Woods Gordon Montreal Que \$60,200; reproducing and printing services (not including departmental publications, forms or stationery) \$116,155; sanitation services \$457,845—Laidlaw Waste Systems Ltd Edmonton Alta \$70,382, Societe Sanitaire Laval Ltee Laval Que \$284,907; snow removal by contract \$3,170,505—Ace Asphalt and Maintenance Ltd Edmonton Alta \$130,857, David E Chase Halifax NS \$54,570, Dufferin Construction Company Ltd Toronto Ont \$1,047,033, Monselet Construction Ltd Montreal Que \$659,585, Mulder Construction and Materials Ltd Winnipeg Man \$84,437, R E O'Brien Construction Ltd Halifax NS \$138,644, H Wareham and Sons Ltd Halifax NS \$199,983, Y&R Paquette Inc Montreal Que \$668,368; other services \$49,634.

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$33,124—Other services \$33,124.



**TRANSPORT—Continued****SURFACE TRANSPORTATION PROGRAM \$8,746,777****Accounting Services \$810,608**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$394,608*

*Accounting services, except Audit Services Bureau \$416,000—Government of Canada—Canadian Transport Commission Ottawa Ont \$386,700.*

**Engineering Services \$105,710**

*Engineering consultants (other) \$65,951—Government of Canada—Canadian Transport Commission Ottawa Ont \$57,151.*

*Engineering services, not elsewhere specified \$39,759*

**Legal Services \$1,795****Protection Services \$32,508**

*Protection services—Other (Corps of Commissionaires, etc.) \$32,508*

**Scientific Services \$740,646**

*Scientific services, excluding consultants \$740,646—Canadian Standards Association Rexdale Ont \$157,164, Government of Canada—National Defence Ottawa Ont \$271,721 and Public Works Ottawa Ont \$69,335, Les 500 Services de Selection Montreal Que \$98,175.*

**Training and Educational Services—Public Servants \$123,439**

*Staff development and training—Public Service Commission \$74,531*

*Training of public servants—Other, including seminars \$35,474*

*Tuition fees and costs of attending courses not elsewhere specified \$13,434*

**Other Professional Services \$1,043,676**

*E D P consultants \$58,056*

*Management consultants, except Bureau of Management Consulting \$117,624—Government of Canada—Public Works Montreal Que \$117,624.*

*Research contracts \$867,996—Accident countermeasures development (research) \$867,996—Biokinetics and Assoc Ltd Gloucester Ont \$380,782, Government of Canada—National Defence Ottawa Ont \$141,523, Humanchine Inc Richmond Hill Ont \$66,706, Market Facts of Canada Ltd Toronto Ont \$79,575, Thompson Lighthouse and Co Ltd Toronto Ont \$62,231, University of Toronto Toronto Ont \$54,611.*

**Other Services \$5,888,395**

*Contract administration—DSS (Supply) service charges \$179,544*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$205,031—Cybershare Ltd Winnipeg Man \$111,271, Infomart Toronto Ont \$53,250.*

*E D P services—Other departments or programs \$454,376—Computer processing \$454,376—Statistics Ottawa Ont \$336,913 and Departmental Administration Program Transport Ottawa Ont \$117,257.*

*Films and other visual material—Other \$154,855—Government of Canada—National Film Board Montreal Que \$140,695.*

*Hospitality \$8,907*

*Laundry, dry cleaning, and related services \$4,278*

*Membership fees \$20,235*

*Non-professional personal service contracts, not elsewhere specified \$5,826*

*Temporary help services \$269,677*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$2,865,612—Accident investigation by contract \$1,316,222—Ecole Polytechnique de Montreal Montreal Que \$142,632, McGill University Montreal Que \$128,323, Technical University of Nova Scotia Halifax NS \$134,656, Universities of: British Columbia Vancouver BC \$108,921, Calgary Calgary Alta \$146,519, Manitoba Winnipeg Man \$136,003, New Brunswick Fredericton NB \$139,573, Saskatchewan Saskatoon Sask \$118,259, Toronto Toronto Ont \$105,171, Western Ontario London Ont \$156,165; operation and maintenance of facilities by contract (except airport facilities) \$84,725—Av-Tech Inc Sherbrooke Que \$84,725; other professional, technical and special services \$1,464,593—ADI Ltd Fredericton NB \$60,196, Audlen Ltd Ottawa Ont \$81,592, Canadian Facts Ottawa Ont \$58,126, Canadian National Railways Moncton NB \$60,195, Chinook Public Affairs Management Ottawa Ont \$76,516, CN Marine Moncton NB \$58,191, DPA Consulting Ltd Halifax NS \$134,478, Ernst & Whinney Ottawa Ont \$66,525, Donald A Leitch Winnipeg Man \$65,983, LTK Management Services Inc Philadelphia Pa USA \$59,804, ND Lea and Associates Ltd Vancouver BC \$53,782, Queen's University Kingston Ont \$60,004; other services \$72.*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$1,720,054—Operation and maintenance facilities by contract (except airport facilities) \$655,926—Public Works Montreal Que \$655,926; other professional, technical and special services \$965,297—Supply and Services Hull Que \$714,238, Departmental Administration Program Transport Ottawa Ont \$140,945; tenant services \$58,381—Public Works Ottawa Ont \$58,381; other services \$40,450.*

**Canadian Transport Commission \$2,596,006****Accounting Services \$160,974**

*Accounting and audit services—Audit Services Bureau, DSS (Services) \$114*

*Accounting services, except Audit Services Bureau \$160,860—Clarkson Gordon Chartered Accountants Ottawa Ont \$88,000, Doane Raymond Management Consultants Halifax NS \$72,860.*

**Legal Services \$18,856****Protection Services \$29,862**

*Protection services—Other (Corps of Commissionaires, etc.) \$29,862*

**Training and Educational Services—Public Servants \$101,708**

*Purchase of training packages and courses \$1,396*

*Staff development and training—Public Service Commission \$46,453*

*Training of public servants—Other, including seminars \$41,211*

*Tuition fees and costs of attending courses not elsewhere specified \$12,648*

**Other Professional Services \$844,486**

*E D P consultants \$51,860*

*Management consultants, except Bureau of Management Consulting \$326,557—Task Consulting Inc Ottawa Ont \$119,078.*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$136,829—Government of Canada—Supply*



**TRANSPORT—Concluded**

and Services Canada Ottawa Ont \$60,994, Peat Marwick and Partners Montreal Que \$65,336.

*Research contracts* \$329,240—Canadian Facts Ottawa Ont \$60,536.

Other Services \$1,440,120

*Contract administration—DSS (Supply) service charges* \$81,313—Government of Canada—Supply and Services Canada Ottawa Ont \$81,313.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$446,757—L'Industrielle Services Techniques Inc Montreal Que \$429,543.

*E D P services—Other departments or programs* \$644,991—Comshare Rexdale Ont \$113,895, Government of Canada—Statistics Canada Ottawa Ont \$288,246, Government of Canada—Transport Canada Ottawa Ont \$227,460.

*Hospitality* \$10,881

*Membership fees* \$27,130

*Photography services except motion pictures* \$4,240

*Temporary help services* \$99,597

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$125,211—Court reporting services transcripts \$52,283—International Reporting Inc Downsview Ont \$50,641; court reporting services other than transcripts \$12,555, drafting services \$21, interpreters fees and other costs \$15,144, other business services \$19,021, translation simultaneous and all related costs \$26,187.

**TREASURY BOARD \$8,454,863**

**Secretariat \$7,956,655**

Accounting Services \$8,480

*Accounting and audit Services—Audit Service Bureau, DSS (Services)* \$8,480

Training and Educational Services—Public Servants \$222,295

*Purchase of training packages and courses* \$820

*Staff development and training—Public Service Commission* \$103,138—Government of Canada—Public Service Commission of Canada Ottawa Ont \$99,067.

*Training of public servants—Other, including seminars* \$31,540

*Tuition fees and costs of attending courses not elsewhere specified* \$86,797

Other Professional Services \$2,323,251

*E D P consultants* \$29,733

*Management consultants, except Bureau of Management Consulting* \$875,248—First Boston Canada Ltd Toronto Ont \$100,000, Hay Associates Canada Ltd Toronto Ont \$58,684, McGill University Montreal Que \$100,886, William M Mercer Ltd Ottawa Ont \$60,750, Public Service Commission of Canada Ottawa Ont \$120,000.

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$196,094—Government of Canada—Supply and Services Canada Ottawa Ont \$191,612.

*Research contracts* \$78,629

*Professional services not elsewhere specified* \$1,143,547—Canada Post Corporation Ottawa Ont \$308,490, Victor Spassov Editorial

Ottawa Ont \$52,525, Government of Canada—Statistics Canada Ottawa Ont \$393,758, Supply and Services Canada Ottawa Ont \$60,867, Public Service Commission of Canada Ottawa Ont \$62,125.

Other Services \$5,402,629

*Contract administration—DSS (Supply) service charges* \$104,540—Government of Canada—Supply and Services Canada Ottawa Ont \$104,534.

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$577,799—Canada System Group Ltd Ottawa Ont \$81,752, Datacrown Inc Willowdale Ont \$204,965, I P Sharp Associates Ltd Toronto Ont \$151,218.

*E D P services—Other department or programs* \$4,212,865—Government of Canada—Supply and Services Canada Ottawa Ont \$4,195,637.

*Films and other visual material (National Film Board Revolving Fund)* \$15,889

*Films and other visual material—Other* \$4,631

*Hospitality* \$40,344

*Membership fees* \$1,915

*Photography services except motion pictures* \$1,833

*Temporary help services* \$402,790—Barbara's Office Personnel Ltd Ottawa Ont \$221,244, Victor Temporary Services Ottawa Ont \$68,528.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications)* \$20,776

*Other business services, not elsewhere specified, purchased from other government departments or programs* \$19,247

**Comptroller General \$498,208**

Training and Educational Services—Public Servants \$122,338

*Staff development and training—Public Service Commission* \$49,599

*Training of public servants—Other, including seminars* \$4,941

*Tuition fees and costs of attending courses not elsewhere specified* \$67,798

Other Professional Services \$309,704

*Management consultants, except Bureau of Management Consulting* \$102,675

*Management consulting services—Bureau of Management Consulting, DSS (Services)* \$16,501

*Professional services not elsewhere specified* \$190,528—Government of Canada—Supply and Services Canada Ottawa Ont \$57,150.

Other Services \$66,166

*Contract administration—DSS (Supply) service charges* \$9,830

*E D P services, and purchase of computer software, except those purchased from other departments or programs* \$1,102

*E D P services—Other departments or programs* \$1,383

*Hospitality* \$5,923

*Membership fees* \$909

*Photography services except motion pictures* \$135

*Temporary help services* \$37,412



**TREASURY BOARD—Concluded**

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$5,793*

*Other business services, not elsewhere specified, purchased from other government departments or programs \$3,679*

**VETERANS AFFAIRS \$114,517,449****VETERANS AFFAIRS PROGRAM \$113,482,870****Health and Welfare Services \$103,511,783***Dental services \$5,753,693*

*Hospital services \$71,492,781*—Alberta Health Care Edmonton Alta \$100,581, Alberta Hospital Edmonton Alta \$113,568, Alberta Hospital Ponoka Alta \$212,954, Camp Hill Hospital Halifax NS \$9,263,692, Centre Hospitalier Université de Laval Ste-Foy Que \$1,476,488, Claresholm Care Centre Claresholm Alta \$68,139, Deer Lodge Centre Winnipeg Man \$10,786,870, Department of Public Health Regina Sask \$108,778, Dr Everett Chalmers Hospital Fredericton NB \$2,152,535, Dr George L Dumont Hospital Moncton NB \$1,290,143, General Hospital Corporation St John's Nfld \$2,811,379, Grace General Hospital Winnipeg Man \$63,851, Harbour View Hospital, Sydney Mines NS \$1,656,000, Kelowna General Hospital Kelowna BC \$117,241, Medical Services Plan of BC Victoria BC \$443,756, Metro Calgary and Rural General Hospital District #93 Calgary Alta \$873,221, Minister of Finance Port Coquitlam BC \$381,627, Nanaimo Regional Hospital Nanaimo BC \$79,239, National Defence Medical Centre Ottawa Ont \$2,092,567, Nova Scotia Rehabilitation Centre Halifax NS \$64,693, Parkwood Hospital London Ont \$9,660,751, Peace Arch District White Rock BC \$93,679, Penticton General Hospital Penticton BC \$73,353, Province of Manitoba Winnipeg Man \$287,184, Provincial Sanatorium Charlottetown PEI \$54,063, Royal Ottawa Hospital Ottawa Ont \$72,159, Royal Inland Hospital Kamloops BC \$64,783, Royal Jubilee Hospital Victoria BC \$883,935, Saint John Regional Hospital Saint John NB \$2,908,439, St Mary's Hospital Sechelt BC \$56,414, St Paul's Hospital Vancouver BC \$112,529, Shaughnessy Hospital Vancouver BC \$3,391,032, Soldiers Memorial Hospital Campbellton NB \$943,552, Sunnybrook Medical Centre Toronto Ont \$5,463,402, Surrey Memorial Hospital Surrey BC \$55,208, Treasurer of Ontario Toronto Ont \$458,925, University of Alberta Edmonton Alta \$765,763, University Hospital Saskatoon Sask \$139,544, Vancouver General Hospital Vancouver BC \$180,044, Victoria General Hospital Halifax NS \$195,981, Victoria General Hospital Victoria BC \$126,265, Victoria Hospital London Ont \$7,842,759, Wascana Hospital Regina Sask \$1,248,767, Waterford Hospital St John's Nfld \$61,122.

*Para-medical personnel \$471,286*

*Physicians and surgeons \$1,948,290*—Shaughnessy Veterans Medical Service Vancouver BC \$55,072.

*Welfare services \$2,464,250*

*Other health services, not elsewhere specified \$21,381,483*—Blue Cross Moncton NB \$296,223, Boots Company Limited Burnaby BC \$79,461, Canadian National Institute for the Blind Toronto Ont \$140,566, Emergency Health Service Victoria BC \$57,460, Greens Pharmacy Badgers Key Nfld \$69,811, McGill & Orme Ltd Victoria BC \$61,512, Peoples Drug Mart Ltd Vancouver BC \$97,973, Pharmasave Ltd Vancouver BC \$301,495, Shaw Dental Lab Winnipeg Man \$76,751, Shoppers Drug Mart West Vancouver BC \$267,220, Sunnybrook Pharmacy Toronto Ont \$63,688, Vancouver Audiometric Ltd Vancouver BC \$96,100, Victoria Order of Nurses Winnipeg Man \$59,347.

**Legal Services \$24,752****Protection Services \$1,016,716**

*Protection services—Other, (Corps of Commissionaires, etc.) \$1,016,716*—Canadian Corps of Commissionaires Moncton NB \$122,403, Canadian Corps of Commissionaires Montreal Que \$577,862, Canadian Corps of Commissionaires Ottawa Ont \$132,433, Canadian Corps of Commissionaires Saskatoon Sask \$50,151.

**Training and Educational Services—Public Servants \$499,658***Purchase of training packages and courses \$18,009*

*Staff development and training—Public Service Commission \$239,437*—Public Service Commission Ottawa Ont \$239,437.

*Training of public servants—Other, including seminars \$45,115*

*Tuition fees and costs of attending courses not elsewhere specified \$197,097*

**Other Professional Services \$1,944,022***E D P consultants \$19,276*

*Management consultants, except Bureau of Management Consulting \$424,431*—DPA Consulting Ltd Charlottetown PEI \$61,711, Peat Marwick & Assoc Ottawa Ont \$63,396, A C S Associates Ottawa Ont \$137,096, Kerry Management Services Ottawa Ont \$60,892.

*Management consulting services—Bureau of Management consulting, DSS Services \$259,223*—Bureau of Management Consultants Hull Que \$259,223.

*Professional services not elsewhere specified \$1,241,092*—ACS Associates Ottawa Ont \$145,016, Federal Systems of Canada Ottawa Ont \$171,284, Systemhouse Ltd Ottawa Ont \$281,184.

**Other Services \$6,485,939**

*Contract administration—DSS (Supply) service charges \$577,919*—Supply and Services Canada Hull Que \$577,919.

*Contracted building cleaning \$63,846*

*E D P services, and purchase of computer software, except those purchased from other departments or programs \$3,095,026*—Canada Systems Group \$1,920,533, Systemhouse Ltd Ottawa Ont \$69,524, Federal Systems of Canada Ottawa Ont \$97,459, ACS Associates Ottawa Ont \$59,150.

*Hospitality \$16,669**Laundry, dry cleaning, and related services \$111,206**Membership fees \$37,987*

*Non-professional personal service contracts, not elsewhere specified \$553,819*

*Temporary help services \$289,122*—Office Overload Ottawa Ont \$50,240.

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters or publications) \$1,740,345*—Canadian Red Cross Toronto Ont \$1,621,238.

**WAR VETERANS ALLOWANCE BOARD PROGRAM \$24,761****Legal Services \$2,250****Training and Educational Services—Public Servants \$13,880**

*Staff development and training—Public Service Commission \$11,595*

*Training of public servants—Other, including seminars \$330*

**VETERANS AFFAIRS—Concluded**

*Tuition fees and costs of attending courses not elsewhere specified \$1,955*

Other Professional Services \$1,530

*Professional services not elsewhere specified \$1,530*

Other Services \$7,101

*Contract administration—DSS (Supply) service charges \$648*

*Hospitality \$177*

*Membership fees \$550*

*Temporary help services \$5,726*

PENSIONS PROGRAM \$951,010

Health and Welfare Services \$423,405

*Physicians and surgeons \$413,745*

*Other health services, not elsewhere specified \$9,660*

Training and Educational Services—Public Servants \$25,872

*Staff development and training—Public Service Commission \$19,801*

*Training of public servants—Other, including seminars \$851*

*Tuition fees and costs of attending courses not elsewhere specified \$5,220*

Other Professional Services \$396,507

*Management consultants, except Bureau of Management Consulting \$10,000*

*Management consulting services—Bureau of Management Consulting, DSS (Services) \$10,106*

*Professional services not elsewhere specified \$376,401—Deer Lodge Centre Winnipeg Man \$71,939.*

Other Services \$105,226

*Contract administration—DSS (Supply) service charges \$7,294*

*Hospitality \$873*

*Laundry, dry cleaning, and related services \$3,047*

*Membership fees \$565*

*Non-professional personal service contracts, not elsewhere specified \$2,500*

*Temporary help services \$89,442—MacDonald and Brison Ottawa Ont \$77,459.*

*Other business services not elsewhere specified, except those purchased from other government departments or programs (excluding any printed matters of publications) \$1,505*

BUREAU OF PENSIONS ADVOCATES PROGRAM \$58,808

Health and Welfare Services \$34,496

*Physicians and surgeons \$20*

*Other health services, not elsewhere specified \$34,476*

Training and Educational Services—Public Servants \$4,503

*Staff development and training—Public Service Commission \$2,120*

*Tuition fees and costs of attending courses not elsewhere specified \$2,383*

Other Services \$19,809

*Contract administration — DSS (Supply) service charges \$510*

*Hospitality \$491*

*Membership fees \$18,808*







# SECTION 32

1983-84  
PUBLIC ACCOUNTS

## Construction and Acquisition

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## Construction and acquisition of land, buildings and works

This statement provides total current year's expenditure by program, with details for contracts of \$250,000 or over (\$25,000 or over for cost plus contracts). In this statement:

- one asterisk (\*) adjacent to amounts in the expenditures to date column indicates that amounts reported in previous year's Public Accounts have been amended in the current year;
- two asterisks (\*\*) adjacent to name and location of contractor indicate the contracts that have been awarded through the Department of Public Works;
- three asterisks (\*\*\*) adjacent to amounts in the amount of contract column indicate cost plus contracts; and
- an (f) adjacent to amounts in the expenditures to date column indicates the contracts completed in the current year.

A departmental summary of total current year's expenditure (standard object 08) is provided in the Introduction of this volume (Table 3).

Name and location of contractor	Brief description and province of project	Amount of contract \$	1983-84 Expenditures \$	Expenditures to date \$
<b>AGRICULTURE \$28,023,580</b>				
<b>Department \$28,023,580</b>				
<b>ADMINISTRATION PROGRAM \$747,368</b>				
<b>AGRI-FOOD DEVELOPMENT PROGRAM \$23,814,083</b>				
Bison Construction Limited Carman Man .....	Water treatment facilities Man .....	735,600		367,384*
Construction Paval Inc Montreal Que .....	Construction—Lab Que .....	9,550,963	5,903,383	6,211,643
Construction Renald Blais Sherbrooke Que .....	Construction—Barn Que .....	523,000	307,800	307,800
Construction Services Company Eston-Kindersley Sask .....	South Saskatchewan River booster station Sask .....	473,562	302,635	455,876
Delorme and Morin Architects Montreal Que .....	Construction—Research Centre Que .....	610,000	378,838	378,938
Dineen Construction Weyburn Sask .....	Water supply pumphouse Sask .....	712,687	16,161	691,383(f)
Double J Excavating Ltd Vernon BC** .....	Waterline replacement BC .....	298,352	298,352	298,352(f)
Doug Little Contracting Ltd Tisdale Sask .....	Water storage reservoir and pumphouse Sask .....	401,232	12,040	390,317*
ETS Towers Inc Neepawa Man .....	Elevator storage tank Man .....	674,869		354,685(f)
Fitzgerald and Snow Ltd Summerside PEI .....	Potato storage building PEI .....	507,000	82,190	82,190
K and B Construction Ltd Port Williams NS .....	Beef heifer complex NS .....	329,500	241,016	241,016
Keller Construction Ltd Edmonton Alta** .....	Meat processing plant Alta .....	2,484,885	664,618	2,484,885(f)
Lemoine and Assoc St-Hyacinthe Que** .....	Construction—Research Centre Que .....	2,230,000	209,249	209,249
Marquis et Frères Sherbrooke Que .....	Construction—Barn Que .....	581,800	371,491	371,491
Masotti Construction Co Windsor Ont .....	Construction of new service building Ont .....	304,395	304,395	304,395(f)
Nelson River Construction Ltd Humboldt Sask .....	Intake pumphouse Sask .....	284,420	225,563	279,193(f)
Neuls Construction Kipling Sask .....	Pumphouse and pipelines Sask .....	450,710	(100)	413,528(f)
Neuls Construction Melfort Sask .....	Water supply pumphouse Sask .....	575,069		569,724
NIS Contractors Ltd Weyburn Sask .....	Sewage effluent forcemains Sask .....	1,275,670	158,678	1,228,136(f)
Perfanick Bros Trucking and Supply Ltd Minnedosa Man .....	Sewage forcemain Man .....	365,656		323,003*(f)
Peter Leitch Construction Ltd Weyburn Sask .....	Main works Sask .....	3,270,450	696,400	3,223,817
Public Works Canada Toronto Ont .....	Purchase of land from Edwin Bruce Ont .....	307,966	307,966	307,966(f)
Rath Oledzki and Johnson Barristers and Solicitors in Trust for Saskatchewan Hereford Sales Co Ltd Regina Sask .....	Purchase of the Saskatchewan Hereford Centre Sask .....	580,000	580,000	580,000(f)
Tétrault Parent Languedoc Montreal Que .....	"Plans et devis" laboratory Que .....	1,575,000	108,832	806,273
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM \$3,139,760</b>				
David Boulva Cleeve Brodeur and Tanguay Montreal Que** .....	Construction and repairs "Patho Vet" Que .....	985,000	508,918	508,918
Hurst Construction Co Ltd Calgary Alta** .....	Lab services safety renovation Alta .....	500,263	477,360	536,260(f)
Jim Sylvester Enterprises Tecumseh Ont .....	Construction of quarantine facility Ont .....	312,404	182,102	182,102
<b>CANADIAN GRAIN COMMISSION PROGRAM \$322,369</b>				
<b>COMMUNICATIONS \$1,406,807</b>				
<b>Department \$1,406,807</b>				
<b>COMMUNICATIONS PROGRAM \$1,406,807</b>				
Calor Mechanical Contracting Limited Ottawa Ont** .....	New boiler installation Ont .....	337,192	330,449	337,192(f)
Construction Canco Inc Chomedey Laval Que** .....	Laval Research Center Que .....	288,801	288,801	288,801(f)
Rahm Construction Ltd Ottawa Ont** .....	Building 62, extension Ont .....	256,600	199,915	199,915



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
<b>ENERGY, MINES AND RESOURCES \$382,503</b>				
<b>Department \$382,503</b>				
<b>MINERALS AND EARTH SCIENCES PROGRAM \$382,503</b>				
Elf Construction and Management Services Ottawa Ont **	Renovations to library Ont .....	314,925	79,570	79,570
Rahm Construction Ltd Ottawa Ont**	Renovations to geochronology lab Ont .....	411,900	125,948	125,948
Schendel Plumbing and Heating Ltd Winterburn Alta**	Retrofit of coal plants Alta .....	266,635	131,925	131,925
<b>ENVIRONMENT \$62,698,174</b>				
<b>ENVIRONMENTAL SERVICES PROGRAM \$9,214,242</b>				
Blunden Construction Ltd Halifax NS**	Design and construction of life support system NS .....	493,546		493,546*(f)
101430 Canada Incorporated Westmount Que**	Installation of supporting systems to support the cray computer—Electrical and mechanical upgrades Que .....	636,158	636,158	636,158(f)
101430 Canada Incorporated Westmount Que**	Computer installation Que .....	1,127,201	1,127,201	1,127,201(f)
Dawn Enterprises Ltd Thornhill Ont**	Radar research facility construction Ont .....	506,445	445,552	445,552
Department of Public Works Ontario Region Toronto Ont**	Construction of new weather radar site Ont .....	744,800	718,254	718,254(f)
Enterprise Electronics Corp Enterprise Alabama USA	Construction of works in support of weather radar installation Ont .....	695,891	596,550	596,550(f)
Farmer Construction Ltd Victoria BC**	Pacific Forest Research Centre BC .....	958,917	851,353	851,353
R Grenier Inc St Methode de Frontenac Que**	Renovations and construction of nordic houses Que .....	653,787		653,787(f)
Multi Ventures Ltd Tracy NB**	Fire vehicle services and repairs to garage NB .....	344,969		344,969*(f)
Samson Construction (1972) Ltd Sault Ste Marie Ont**	Addition to Great Lakes Forest Research Centre Ont .....	1,008,596	1,008,596	1,008,596
<b>PARKS CANADA PROGRAM \$53,483,932</b>				
A S L Paving Ltd Saskatoon Sask**	Asphalt paving Sask .....	528,315	528,315	528,315(f)
A S L Paving Ltd Saskatoon Sask**	Asphalt paving Sask .....	637,055	637,055	637,055(f)
Act Contracting Ltd Vernon BC**	Lake Louise development Alta .....	587,422	207,625	587,422*(f)
Adam's Aggregates Ltd Gander Nfld**	Highway reconstruction Nfld .....	1,139,650	178,045	1,139,650*(f)
Argus Installations Ltd Vancouver BC	Construction of sewage treatment plant Alta .....	3,868,245	709,890	3,867,245*
Binder Construction Ltd Edmonton Alta**	Interpretive Centre Alta .....	323,938	323,310	323,310
Bishop Marine Construction Ltd Gananoque Ont**	Maintenance dredging Ont .....	477,000		169,017*(f)
Bouchard et Blanchette Marine Ltd Sept Iles Que**	Repairs to wharf Que .....	265,549	265,549	265,549
Braniff Construction Ltd Kelowna BC	Rogers Pass Centre summit development BC .....	1,331,414		1,331,414(f)
Burnco Rock Products Ltd Calgary Alta**	Gravel for Upper Lake Louise parking lot Alta .....	341,470	292,040	341,470(f)
Celeb Construction Ltee Candiac Que	Restoration of Sir Georges Etienne Cartier residence Que .....	1,110,204	384,627	384,627
Central Okanagan Contracting Ltd Calgary Alta	Sewer repairs from upper to lower Lake Louise Alta .....	306,548	126,664	306,548*(f)
Chaytor Engineering & Construction Ltd Corner Brook Nfld	Construction of trades shop building Nfld .....	260,479		260,111(f)
Colin R MacDonald Antigonish NS**	Highway reconstruction NS .....	2,567,095	1,443,846	2,541,526*
Collier Pavey Construction Canmore Alta	Construction of three toilet buildings Alta .....	378,034	74,792	378,034*
Consultants B P R Quebec City Que	Supervision of work for structure stabilization Que .....	271,137	126,665	271,137*(f)
Construction B S L Inc Charlesbourg Que	Structural repairs to drainage lines 33 to 44 Que .....	428,476	700	428,476*(f)
Construction Maurice Desrosiers Inc Rimouski Que	Construction of a welcome and interpretation centre Que .....	1,593,342	288,565	288,565
Corporation Immobiliere Dallaire & Freres Inc Les Saules Que	Structure stabilization at Fort St-Louis Que .....	2,987,884	1,541,215	2,984,284*
Debsco Construction & Development Ltd Edmonton Alta	Reconstruction of Bow Valley Parkway Alta .....	1,524,358		1,607,884*(f)
De Foy Construction Inc Quebec Que	Construction at Haut Fourneau Que .....	2,400,624	2,340,124	2,340,124
Deschenes Structures Ottawa Ont	Repair weir, Rideau Canal Ont .....	402,646	26,554	402,646*(f)
Dexter's Construction Co Ltd Bedford NS**	Upgrading highway Nfld .....	5,270,567	2,900,591	5,202,004*
Duntri Construction Oshawa Ont	Lock, dam and weir reconstruction Ont .....	1,097,030	127,573	1,097,030*(f)
Eastern Road Builders Ltd Clareville Nfld	Golf course construction Nfld .....	1,302,720	264,103	1,302,720*(f)
Ed Penner Construction Ltd Kolas Man	Construction of shower building and kitchen shelter Man .....	413,900	413,900	413,900
Emmons & Mitchell Construction Ltd Kingston Ont	Construction of new building and restoration of three historic buildings Ont .....	631,615	30,266	631,015*(f)
Far North Construction Co Ltd Brampton Ont	Construction of Pukaskwa administration and maintenance building Ont .....	1,493,710	66,678	1,493,710*(f)
Fenka Construction Ltd Airdrie Alta	Construction of 12 units for staff housing Alta .....	938,617	143,000	143,000
G Beaudet Cie Ltee Warwick Que	Restore the exterior building and equipment Que .....	1,739,245	1,584,916	1,584,916
Gauthier Guité Roy Quebec Que	Design and supervision of the construction at Haut Fourneau Que .....	329,900	100,900	324,900*
Gillett Construction Ltd Calgary Alta	Compound renovations Alta .....	1,969,338	912,022	1,969,338*
Gillett Construction Ltd Calgary Alta	Vehicle repair shop addition and renovations BC .....	941,888	938,888	938,888
Gillett Construction Ltd Calgary Alta	Construction of reservoir water improvements Alta .....	1,846,750	1,419,231	1,419,231
Gord-Don Trucking Ltd Port Hardy BC**	J Fiddle River redevelopment Alta .....	339,130	338,425	338,425
HE Carson & Sons Ltd Moncton NB**	Upgrading highway NB .....	1,369,341	4,323	1,369,341(f)
Holche Foundations Cold Lake Alta	Water supply improvements Alta .....	374,963	336,414	374,963*(f)
Ken Beatty Construction Ltd Erickson Man**	Upgrade base and surface treatment of roads Man .....	316,945	215,200	215,200



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Ken Cook Ltd Dugald Man**	Grading and base course Man	1,538,784		1,538,784*(f)
KER Pipeline Ltd Calgary Alta	Water improvements Alta	864,020	606,561	606,561
Kirsch Construction Ltd Middle Lake Sask	Asphalt paving highway 263 Sask	894,023		894,023*(f)
Lahrman Construction Ltd Calgary Alta**	Bow Valley Parkway construction Alta	580,983	497,850	580,983(f)
Les Entrepreneurs Dapac Ltee Boucherville Que**	Harbour repairs Que	761,979	55,511	761,797*(f)
Lionel Maldemay et Fils Ltee Quebec Que	Construction of an interpretation centre and kitchen shelters Que	657,034		657,034(f)
LJ Fortin Construction Ltd Kapuskasing Ont**	Pukaskwa utilities installation Ont	1,663,700	659,014	1,532,532*
Lucien Desranleau Inc Iberville Que	Restoration of Fort Chambly Que	2,708,038	13,057	2,708,038*(f)
Lundrigan's Group Corner Brook Nfld**	Highway reconstruction Nfld	4,855,047	2,724,670	4,855,047*(f)
Lundrigan's Ltd Corner Brook Nfld	Construction of Visitor Reception Centre Nfld	1,740,088	305,811	1,739,580*
Max Helmer Construction Ltd Radium Hot Springs BC**	Rogers Pass summit repairs BC	509,716	509,716	509,716(f)
M & M Construction Ltd Edmonton Alta	Construction of food concession building Alta	317,301	226,294	226,294
Mutual Electric Co Ltd Sault Ste Marie Ont	Installation of new sub-station and electrical systems Ont	367,555	332,195	332,195
Newklas Construction Canada Ltd Calgary Alta	Construction of washroom facilities and parking lot Alta	347,977	82,317	347,009*
Newklas Construction Canada Ltd Calgary Alta	Construction of Meitte Hot Pool Alta	1,450,473	311,388	311,388
Nova Construction Co Ltd Antigonish NS**	Highway reconstruction Nfld	4,336,061	822,458	4,215,794*
Nu-Trend Construction Ltd Revelstoke BC	Construction of observatory and garage BC	400,968	14,968	400,968*(f)
PCL Construction Ltd Calgary Alta	Pool redevelopment—Cave and basin Alta	4,262,422	3,824,168	4,105,918*
PCL Construction Ltd Regina Sask**	Waskesiu River Bridge repairs Sask	472,209	300,439	472,209*(f)
Paul Morsky Ltd Virden Man**	Reconstruct grading and base Man	1,538,722	375	1,538,722
Pavage Beau-Bassin Inc New Richmond Que	Structural repairs to an interpretation centre Que	257,003	256,569	256,569
Pennecon Ltd Conception Bay Nfld**	Highway paving Nfld	676,495	676,495	676,495(f)
Pitts Engineering Construction Division of Banister Continental Ltd Edmonton Alta	Construction of detour and of two lane temporary bridge BC	278,402***	278,402	278,402(f)
P Morsky Ltd Virden Man	Grading and base course Man	1,538,722	406	1,538,722
Potts Construction Co Shellbrook Sask**	Grading of Waskesiu By-Pass Sask	1,257,623	57,020	1,257,623*(f)
Ramsay Construction Ltd Regina Sask**	Aggregate crush and stockpile Sask	270,500		270,500*(f)
Reid Engineering & Construction Co Ltd Mount Pearl Nfld	Construction of Visitor Services Building Nfld	268,980	23,541	268,980*(f)
Robert Jennings Construction Ltd Nepean Ont	Reconstruction of lock 18 Ont	516,550	43,759	516,550*(f)
Ron Engineering and Construction (Eastern) Ltd Ottawa Ont	Reconstruction of Ottawa locks 1-3 Ont	8,277,115	4,799,736	7,885,358*
Rosendale Construction Ltd Gander Nfld	Highway reconstruction Nfld	344,250	344,250	344,250(f)
Skifton Construction Ltd Prince Albert Sask	Construction of washroom and shower buildings Sask	425,930		424,610*
Terr-Con Construction Ltd Calgary Alta	Construction of waste water treatment plant BC	590,023	17,808	590,023*(f)
The George Campbell Co Ltd Fort Erie Ont**	Construction of Pukaskwa Park entrance road Ont	397,004		397,004(f)
Twin Cities Paving Winnipeg Man**	Paving Riding Mountain National Park parkway and boat cove road Man	1,540,200	1,559,031	1,485,289
Volker Stevin Contracting Ltd Calgary Alta	Parking lot and associated roadway repairs, cave and basin Alta	859,041	855,368	855,368*
WA Stephenson Construction (Western) Ltd Calgary Alta	Water supply improvements Alta	316,325	21,325	316,325*(f)
WD Laflamme Ltd Ottawa Ont	Reconstruct Davis lock Ont	1,926,596	104,012	1,926,596*(f)
WD Laflamme Ltd Ottawa Ont	Retaining wall reconstruction Ont	846,540	840,800	840,800
WD Laflamme Ltd Ottawa Ont	Wall reconstruction and repairs Ont	250,630	223,100	223,100
WF Botkin Construction Regina Sask	Resurfacing asphalt aggregate crushing and stockpiling Sask	286,998		286,998*(f)

## EXTERNAL AFFAIRS \$19,387,820

## Department \$19,387,820

CANADIAN INTERESTS ABROAD PROGRAM  
\$19,387,820

Diplomatic Corps Services Bureau Moscow USSR	Acquisition of land for Embassy Complex Moscow USSR	1,201,770		729,306
Dubois Plub & Associates Toronto Ont	Design and construction of Embassy Complex Peking P R C	2,022,334	164,828	1,260,704*
Arthur Erickson Architects Toronto Ont	Design and construction of Embassy Complex Washington D C	3,750,000	292,767	292,767
Fiset Miller Vinois Architects Montreal Que	Renovation to Chancery Paris France	1,370,000	112,931	1,151,354
Hanscomb Consultants Toronto Ont	Design and construction of Diplomatic Complex Lagos Nigeria	462,000	69,187	69,187
Hanscomb Consultants Toronto Ont	Cost and energy planning Embassy Complex Washington USA	376,000	59,600	59,600
Hunter & Partners London UK	Chancery renovations (MacDonald House) London England	675,000	98,566	98,566
Laing Wimpey Alireza Ltd Riyadh Saudi Arabia	Chancery construction Riyadh Saudi Arabia	21,310,000	5,854,318	5,854,318
Neish Owen Roland & Roy Toronto Ont	Chancery construction Lagos Nigeria	1,250,000	292,988	292,988
Ouellet & Reeves Architects Montreal Que	Chancery construction Belgrade Yugoslavia	830,000	192,225	883,434
Sankey Partnership Architects Toronto Ont	Design and construction Diplomatic Complex Riyadh Saudi Arabia	3,468,000	786,305	2,614,091
The Building Organization R A D Belgrade Yugoslavia	Chancery construction Belgrade Yugoslavia	6,763,942	1,548,819	5,042,462



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
<b>FISHERIES AND OCEANS \$97,534,745</b>				
<b>Department \$97,534,745</b>				
ABCO Supply Winnipeg Man**	Solar installation, main hatchery Man	356,820	15,077	356,820(f)
A & B Dredging Ltd St John's Nfld**	Codroy breakwater Nfld	369,822	204,725	369,822*(f)
Acadian Construction Ltd Notre Dame d'Acadie Moncton NB**	Interim accommodation NB	269,073	94,073	269,073*(f)
Acadian Dredging Ltd Cocagne NB**	Dredging NB	355,628	290,108	290,108*
Acadian Dredging Ltd Cocagne NB**	Dredging NB	402,000		328,605
Adera Construction Inc Cap-aux-Meules Que**	Harbour improvements Que	346,416	200,216	346,416*
Alnor Earthmoving Ltd Oshawa Ont**	East breakwater construction Ont	1,212,941	1,212,941	1,212,941
Arrow Building Corporation Dartmouth NS**	BIO—Upgrade fire protection system NS	620,465	424,440	424,440
Avalon Construction & Eng Ltd St John's Nfld**	Breakwater Nfld	347,000	92,162	92,162
Avalon Construction & Eng Ltd St John's Nfld**	Wharf extension Nfld	1,129,078	672,942	672,942
Avalon Construction & Eng Ltd St John's Nfld**	Breakwater repairs and improvements Nfld	788,123	131,021	131,021
Avalon Construction & Eng Ltd St John's Nfld**	Breakwater Nfld	467,127	467,127	467,127(f)
BC Forest Products Vancouver BC**	Acquisition of land for hatchery site BC	262,856	262,856	262,856(f)
Beaver Marine Construction Halifax NS**	North breakwater reconstruction NS	903,585	629,486	629,486
Beaver Marine Construction Halifax NS**	Wharf extension NS	1,252,400	440,525	440,525
Beaver Marine Construction Halifax NS**	Harbour improvements—Breakwater NS	351,170	351,170	351,170(f)
Beaver Marine Construction Halifax NS**	Marginal wharf NS	903,670	277,320	277,320
Birmingham Construction Limited Hamilton Ont**	Breakwater construction Ont	367,429	94,216	367,429*
Gerald Best Excavating Ltd Lansdowne Ont**	Dredging and containment area Ont	396,879	346,203	346,203
Louis W Bray Construction Ltd St Andrews Ont**	Excavation harbour development Ont	543,469	512,823	512,823
L Breau & Sons Neguac NB**	New west breakwater NB	1,013,482	1,013,482	1,013,482(f)
Bridger Construction & Eng Co Ltd Foxtrap Nfld**	Wharf reconstruction Nfld	260,753	170,681	170,681
Réal Caissy Inc Maria Que**	Construction of wharf Que	278,659	180,703	278,659*(f)
Réal Caissy Inc Maria Que**	Construction of a wharf and breakwater Que	603,691	603,691	603,691(f)
Réal Caissy Inc Nouvelle Que**	Reconstruct wharf Que	476,171	338,007	338,007
Canadian Dredge & Dock Co Ltd Toronto Ont**	Entrance improvements Ont	424,495	329,546	329,546
Construction Canamont Inc Montreal Que**	Construction of wharf and launcher Que	288,016	15,217	288,016*(f)
Cartier McNamara Corp Whitby Ont**	Dredging east channel NB	784,800	207,787	207,787
CCM Construction (Nfld) Ltd St John's Nfld**	Breakwater, wharf extension Nfld	607,680	313,584	313,584
CCM Construction (Nfld) Ltd St John's Nfld**	Wharf extension Nfld	375,423	200,239	200,239
CCM Construction (Nfld) Ltd St John's Nfld**	Breakwater repairs Nfld	603,315	603,315	603,315(f)
Central Canadian Structures Ltd Fort Whyte Man**	Storage building, solar portion, freshwater institute Man	327,026	327,026	327,026
Bay Chaleur Construction (1981) Ltd Shippegan NB**	Brook diversion NB	352,734	332,206	332,206
Julien Chicoine Ltee Grande-Vallee Cte Gaspé Que**	Breakwater construction Que	1,298,929	343,020	343,020
M Clement Crane & Dragline Ltd Creston BC**	Breakwater renewal BC	282,393	282,393	282,393(f)
JD Coad Construction Co Ltd Trenton Ont**	Prince Edward-Hastings pier building and services—Construction Ont	522,669	311,699	311,699
B & M Comeau Construction Ltd Digby Co NS**	Marginal wharf NS	432,231	292,011	292,011
GW Carlson Construction Ltd Nanaimo BC**	Construction of Kitimat River hatchery, river intake, rearing ponds and fishway BC	1,971,645	157,061	1,938,087(f)
GW Carlson Construction Ltd Nanaimo BC**	Construction of Kitimat River hatchery, aeration tower and well pump stations BC	1,556,770	654,044	1,456,065(f)
Comeau & Savoie Ltd Caraquet NB**	Breakwater NB	301,144	301,144	301,144(f)
Curran & Briggs Ltd Summerside PEI**	Wharf reconstruction PEI	467,377	92,928	92,289
Curran & Briggs Ltd Summerside PEI**	Boat harbour enlargement PEI	337,750	29,667	29,667
Dave's Plumbing and Heating Ltd Terrace BC	Warm water recovery for Kitimat River hatchery	374,055	122,806	398,388(f)
DDS Salvage & Ship Repairs Inc Thunder Bay Ont**	Commercial fishing facility Ont	261,113	261,113	261,113
Dean Construction Co Ltd Tecumseh Ont**	Marina dredging Ont	309,920	121,680	121,680
Construction Jean et Robert Ltee Gascons Que**	Harbour improvements Que	587,062	490,600	490,600
Construction Jean et Robert Ltee Gascons Que**	Harbour improvements Que	629,716	125,506	629,716*(f)
Construction Lang Ltee Sept-Îles Que**	Drilling and wharf reconstruction Que	1,535,145		1,535,145*(f)
Dillingham Corporation Canada Ltd North Vancouver BC**	Boat harbour expansion dredging BC	459,767		459,767(f)
Dillingham Construction Ltd North Vancouver BC**	Harbour improvements BC	667,376	659,180	659,180(f)
Dorset Construction Ltd Corner Brook Nfld**	Breakwater Nfld	781,984	259,850	259,850
R A Douglas New Glasgow NS**	Wharf reconstruction NS	320,617	196,802	196,802
Charles Duranceau Ltee Montreal Que**	Repairs to the wharf and access road Que	265,314	265,314	265,314
Eco Zone Engineering Ltd St John's Nfld**	Deepwater wharf extension Nfld	301,477	152,446	301,477(f)
John Entwistle Construction Ltd Cornwall Ont**	Berthing structures Ont	513,903	104,635	104,635
Fraser River Piledriving Co Ltd New Westminster BC**	Pier construction—Structural BC	319,026	222,798	319,026*
Fraser River Piledriving Co Ltd New Westminster BC**	Dredging BC	252,095		252,095(f)
Fraser River Piledriving Co Ltd New Westminster BC**	Dredging BC	568,943	562,143	562,143(f)
Gaffney Quebec Ltd Stratford Ont**	Harbour development Ont	2,031,349	1,665,024	1,665,024
Gely Construction Inc Ste-Foy Que**	Harbour improvement Que	571,200	307,625	307,625
Gely Construction Inc Ste-Foy Que**	Harbour protection "(dolosses)" Que	836,700	441,271	441,271
Gely Construction Inc Ste-Foy Que**	Construction of a sheet-pile wall Que	1,668,397		1,668,397(f)
Gely Construction Inc Ste-Foy Que**	Channel construction Que	865,600	535,000	535,000
Gentra Construction Inc Quebec Que**	Breakwater construction Que	838,146	568,058	568,058
Les Fondations Geodex Inc Pointe Claire Que**	Harbour repairs Que	498,321	136,028	136,028



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
L & J Gillespie Structures Armdale NS**	All-weather harbour NS	277,699	277,699	277,699(f)
Gid Sacey Ltd Mount Pearl Nfld**	Reconstruct community stage wharf Nfld	337,825	116,487	116,487
Gid Sacey Ltd Mount Pearl Nfld**	Fishermen's service centre Nfld	285,335	285,335	285,335(f)
Gid Sacey Ltd Mount Pearl Nfld**	Wharf extension Nfld	362,435	199,600	362,435*(f)
Gionet Construction Ltd Caraquet NB**	Paving NB	266,688	226,735	266,688*(f)
G N R P J Construction Ltd Grande-Riviere Que**	Protection dike Que	377,445	377,445	377,445(f)
Greyleith Engineering & Construction Ltd Ottawa Ont**	Floating structures harbour development Ont	440,620	64,568	64,568
Harbour Development Ltd Dartmouth NS**	Harbour improvements—Dredging NS	332,151	32,151	332,151(f)
Harbour Development Ltd Dartmouth NS**	Dredging, harbour improvement NS	721,750	721,750	721,750(f)
Hayes Paving Company Ltd Crapaud PEI**	Harbour reconstruction and expansion PEI	457,453		
Hayes Paving Company Ltd Crapaud PEI**	Development PEI	277,501	157,580	157,580(f)
Hillcrest Construction Brockville Ont**	Wharf construction, harbour modifications Ont	497,806	336,308	336,308
Hillcrest Construction Brockville Ont**	Dredge marina basin and access channel Ont	272,851		272,851(f)
Hunts Construction Bell Island Nfld**	Wharf and slipway Nfld	303,906	161,006	303,906*(f)
Hynes Construction Ltd Dunville PB Nfld**	Breakwater wharf extension Nfld	393,273	240,907	240,907
J M C Construction Ltd Prince Rupert BC	Construction of Kitimat River hatchery, hot water supply pipeline BC	254,588	10,595	265,183
Egide Jean Inc Rimouski Que**	South jetty construction Que	771,376	536,051	536,051
Kesmark Marine Whitby Ont**	Dredging and mattress NS	631,765	631,765	631,765(f)
E C King Contracting Owen Sound Ont**	Breakwater construction Ont	536,883	534,844	534,844
Landry Construction Inc Natashquan Que**	Construction of fishermen's wharf Que	419,410	350,542	350,542
Landry et Sexton Inc Nouvelle Que**	Wharf repairs, harbour improvements Que	959,822	629,281	629,281
The Lundrigan Group Ltd Corner Brook Nfld**	Breakwater reconstruction Nfld	1,295,151	327,127	327,127
The Lundrigan Group Ltd Corner Brook Nfld**	Wharf reconstruction Nfld	277,700	208,197	208,197
Marine Construction Ltd St John's Nfld**	Harbour entrance improvement (dredging) Nfld	287,313	175,984	175,984
Maritime Dredging Co Ltd Charlottetown PEI**	Reconstruction—East breakwater and bridge PEI	764,294	401,002	401,002
A B McLean Ltd Sault Ste Marie Ont**	Dredging marina basin Ont	302,180	200,119	200,119
Modern Paving Ltd Goulds Nfld**	Wharf extension Nfld	1,152,580	232,369	232,369
Morrison & McRae (1979) Ltd St Eleanors PEI**	Wharf reconstruction/landing construction PEI	267,536	141,292	141,292
Morrison & McRae (1979) Ltd St Eleanors PEI**	North breakwater reconstruction PEI	699,296		
Morrison & MacRae Ltd St Eleanors PEI**	Breakwater construction PEI	321,644	48,742	321,644(f)
Morrison & MacRae Ltd St Eleanors PEI**	Breakwater construction PEI	338,889	142,530	338,889(f)
The Ontario Construction Co Ltd Niagara on the Lake Ont**	Entrance improvements Ont	484,714	463,723	463,723
Construction A Parisee Inc Sept-Iles Que**	Construction of fishermen's wharf Que	341,175	296,075	296,075
J P Pierman Sault Ste Marie Ont**	SRCPD harbour development—Construction Ont	365,598	365,598	365,598
Pile Foundations (BC) Ltd Surrey BC**	Harbour development BC	1,914,072	1,666,551	1,666,551
Pinset Construction Co Ltd Stephenville Nfld**	Longliner wharf Nfld	279,062	87,360	87,360
Pitts Atlantic Const Ltd St John's Nfld**	Channel dredging Nfld	482,872	482,872	482,872(f)
Port Construction Ltd Dartmouth NS**	Breakwater NB	1,566,500	785,890	785,890
Construction et Pavage Portneuf Inc St-Marc des Carrieres Que**	Completion of sheet pile wharf Que	712,320	202,458	202,458
Construction et Pavage Portneuf Inc St-Marc des Carrieres Que**	Breakwater construction Que	333,222	333,222	333,222(f)
Precision Builders (Windsor) Ltd Windsor Ont**	Marina development Ont	905,117	821,665	821,665
Seaward Construction Ltd Surrey BC**	Construction of Kitimat hatchery BC	1,605,781		1,605,781(f)
Stanley Reid Construction Port Hillford NS**	Wharf reconstruction NS	338,430	176,898	338,430*(f)
Stanley Reid Const Ltd Sherbrooke PEI**	Wharf extension NS	475,833	234,013	234,013
RHM Contractors Summerside PEI**	Harbour reconstruction and development PEI	283,994	113,718	113,718
G L Robbins Construction Courtright Ont**	Dredging and berm construction Ont	295,646	50,174	295,646(f)
D Robinson Contracting Ltd Nanaimo BC**	Rebuilding existing float BC	872,000		
S A F Construction Inc St-Henri Que**	Harbour improvements Que	1,214,966	1,063,391	1,063,391
Sceptre-Riedel-Dawson Constructors Richmond BC**	Breakwater and dredging BC	613,872	613,872	613,872
Short's Construction Ltd St John's Nfld**	Marginal wharf and wharf extension Nfld	578,384		
Simard et Beaudry Inc Montreal Que**	Breakwater construction Que	1,080,000	234,750	234,750
Sintra Inc Montreal Que**	Harbour improvements Que	4,786,550	1,037,016	1,037,016
Lloyd G Smith Mabou NS**	Wharf extension NS	639,015	93,947	93,947
Les Entreprises Rene Soucy Inc Pointe-au-Pere Que**	Breakwater construction Que	349,876	136,363	176,336*
Stephens and Rankin Inc St Catharines Ont**	Harbour repairs Ont	709,304	690,904	690,904
Sub-Services Penetanguishene Ont**	Breakwater repairs and dredging Ont	244,233		244,233*(f)
Tidewater Construction Lower Sackville NS**	Wharf extension, harbour improvements NS	1,851,810	396,000	396,000
Tidewater Construction Lower Sackville NS**	Breakwater NS	1,234,840	835,819	835,819
Verreault Navigation Inc Les Mechins Que**	Class B dredging NB	290,400	290,400	290,400(f)
Lemay Vican Inc Victoriaville Que**	Harbour improvements Que	2,493,701		
Voyageurs Marine Coast Co Ltd Pointe Claire Que**	Class A dredging Que	373,700	363,700	363,700*(f)
Waterworks Construction Ltd Halifax NS**	Wharf reconstruction NS	556,151	556,151	556,151
Waterworks Construction Ltd Halifax NS**	New wharf NS	508,268	166,850	508,268*(f)
Wat-Lan Construction Ltd Charlottetown Nfld**	Wharf extension Nfld	262,415	258,207	258,207
Wat-Lan Construction Ltd Charlottetown Nfld**	Wharf reconstruction Nfld	273,528	57,415	273,528*(f)
Webb & Trace Ltd Victoria BC**	Renew floats	914,760	788,350	788,350
Western Caissons (Quebec) Ltee Laval Que**	Fishermen's wharf	795,317		795,317(f)
Woodlawn Construction Dartmouth NS**	Harbour improvement and wharf construction NS	2,511,388	1,443,592	1,443,592
Woodlawn Construction Dartmouth NS**	Wharf extension NS	444,464	82,473	82,473
Zagreb Construction Ltd Coquitlam BC**	Construction of inch hatchery	406,398		406,398(f)
Zutphen Brothers Construction Ltd Port Hood NS**	Wharf reconstruction NS	2,877,537	2,118,789	2,118,789
Zutphen Brothers Construction Ltd Port Hood NS**	Rubble mound breakwater	2,068,800	29,759	29,759



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$68,979,174</b>				
<b>Department \$68,979,174</b>				
<b>INDIAN AND INUIT AFFAIRS PROGRAM \$48,509,302</b>				
Alain Blackburn Construction Inc Ste-Foy Que**	Construction of a power-station Que	822,942	822,942	822,942
Alberco Construction Ltd St Albert Alta	Water reservoir and pumping station Alta	336,780	71,470	336,780*(f)
Argo Industries Ltd Kamloops BC	Construction of sanitary sewer system BC	732,211	730,970	730,970
Asphalt Desjardins Inc Ste-Therese Que	Middle road coating Que	357,320	357,320	357,320(f)
Bachand Construction Ltd Kamloops BC	Construction of domestic water system BC	378,841	378,841	378,841(f)
Borland Construction Ltd Winnipeg Man	Townsite roads construction Man	360,365	215,605	215,605
Camarda Construction Ltd Toronto Ont**	Construction of school and septic system Ont	561,981	1,986	561,981(f)
Cecchetto and Sons Ltd Sudbury Ont**	Construction of sewage treatment plant Ont	694,913	694,913	694,913
Craftex Construction Lloydminster Alta	Wash house, laundromat and water treatment facility Alta	478,131	186,642	477,975(f)
Dennis Robinson Ltd Fort Frances Ont	Construction of roads, water supply and sewage systems Ont	480,840	480,840	480,840(f)
Don Sherk Construction Penetanguishene Ont	Construction of 2 classroom school Ont	674,407	52,137	669,719*(f)
Don Sherk Construction Penetanguishene Ont	Construction of 2 classroom school plus ancillary rooms Ont	526,581	153,926	526,581*(f)
Don Sherk Construction Penetanguishene Ont	Construction of 2 classroom school plus ancillary rooms and separate teacherage Ont	837,717	81,038	837,717*(f)
Edvan Construction Ltd Prince Rupert BC	Construction of residential subdivision BC	260,150	260,150	260,150
Fincan Construction Sault Ste Marie Ont**	Construction of school and septic system Ont	309,407	309,407	309,407
G Dayley Trucking Ltd Port Hardy BC	Construction of domestic water system BC	339,842	339,842	339,842(f)
Hancon Construction Porcupine Ont	Construction of a school Ont	201,137***	37,789	201,137*(f)
H E Carson and Sons Ltd Moncton NB**	Upgrading Highway 117 NB	1,369,341	4,324	1,369,341(f)
J R Edgett Excavating Ltd Comox BC	Construction of subdivision services BC	383,372	383,372	383,372*(f)
Klug Construction Ltd Winnipeg Man	Construction of a school Man	414,542	27,442	414,542*(f)
L and A Equipment Ltd Garibaldi Highlands BC	Construction of roads and reservoir BC	269,986	269,986	269,986(f)
La Compagnie de Construction Gaston Picard Inc St-Rédempteur Que**	Extension of school Que	597,935	338,334	597,935*(f)
L V J Construction Ltd Sardis BC	Construction of roads, water supply and distribution system BC	582,761	126,189	582,761*(f)
Lake Mechanical Systems Corporation Burnaby BC**	Construction of Klappan Indian school BC	380,435	380,435	380,435
Le Brun Construction Ltd Thunder Bay Ont	Construction of sanitary sewers Ont	592,040	255,564	592,040*(f)
Les Entreprises G et G Fleury Inc Lac St-Jean Que	Reconstruction of the grid Que	337,273	337,273	337,273(f)
Les Entreprises Goulet Ltee La Tuque Que	Road system and drain-pipe Que	300,357	300,357	300,357(f)
Les Entreprises SPEC Inc Montreal Que**	Reconstruction of 4 classrooms and gymnasium repair Que	1,184,700	831,525	1,183,100*
Lindstrom and Neilson Ltd Kenora Ont	Construction of four unit teacherage, sewage lift station, sewage force-main, water and sewer connections for teacherage Ont	413,826	413,826	413,826(f)
Manitoba Hydro Winnipeg Man	Extend power line Man	9,011,542	2,133,319	3,228,085*
Miracon Ltd Newcastle NB**	Construction of a school NB	2,514,840	2,514,840	2,514,840
Norcan Construction Ltd Prince George BC**	Construction of Tache School and Residence BC	1,858,739	464,578	1,858,739*(f)
North Star Plumbing Kirkland Lake Ont	Electrical and mechanical installation Ont	61,081***		54,484*(f)
Oord's Construction Ltd Agassiz BC**	Construction of Fort Ware School addition and teacherage BC	1,712,512	1,712,512	1,712,512
Pand J Gelinas Enterprise Inc Kapuskasing Ont	Renovations to 11 staff houses Ont	264,412	264,412	264,412(f)
Public Works Department Vancouver BC**	Construction of Klappan School BC	380,000	379,966	379,966(f)
Ras Dam Construction Ltd Edmonton Alta	Water distribution system and reinforced concrete reservoir Alta	440,814	436,623	436,623(f)
Ring Contracting Ltd Qualicum Beach BC	Construction of water and sewer system BC	365,484	365,484	365,484(f)
River North Construction Ltd Prince Albert Sask	Construction of elementary school Sask	342,668		
Stimson Contracting Ltd Hyde Park Ont	Remedial work, Sandy Lake School Ont	458,757	314,219	314,219
Strukphex Inc Dorval Que**	Purification mill Que	474,317	134,317	474,317*
Sunny Corner Mechanical Ltd Newcastle NB**	Construction of school NB	978,850	666,109	971,109*
Taché Construction Ltee St-Nazaire Lac St-Jean Que	Construction of water treatment plant Que	388,705	366,967	366,967
Taubensee Construction Winnipeg Man	Construction of school complex and upgrade sewer and water services Man	5,174,798	3,745,785	4,719,932*
Vanderspoel Construction Ltd Gibbons Alta	Assumption water supply system, water treatment plant and Sousa Creek intake Alta	317,857	317,857	317,857(f)
Vanderspoel Construction Ltd Gibbons Alta	Water treatment plant and truck filling station Alta	393,660	337,210	337,210
Wildwood Estates Ltd Thunder Bay Ont	Construction of 8 housing units on north side of East Bay Road Ont	359,059	359,059	359,059(f)
Wildwood Estates Ltd Thunder Bay Ont	Construction of 8 housing units on south side of East Bay Road Ont	323,141	323,141	323,141(f)
<b>NORTHERN AFFAIRS PROGRAM \$20,469,872</b>				
Beaver Enterprises Construction Ltd Fort Liard NWT**	Highway km 107.7 to 254.5 NWT	477,306	250,306	477,306*(f)
Bomac Construction Ltd Saskatoon Sask**	Water and sewer Sask	1,777,864	1,777,724	1,777,724
Dawson Construction Ltd Whitehorse YT	Reconstruction of Highway km 132 to 146 YT	1,374,447	1,374,447	1,374,447(f)
Dawson Construction Ltd Whitehorse YT	Reconstruction of Highway km 80 to 126 YT	4,991,438	568,721	568,721
E Lobe Construction Ltd Whitehorse YT**	Highway km 221, 224, 237, 241 YT	1,023,059	773,434	1,023,059*(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Eastbrook Sand and Gravel Edmonton Alta .....	Reconstruction and paving of Highway km 0 to 15 Alta	1,712,852	1,511,872	1,511,872
General Enterprises Construction Ltd Whitehorse YT** .....	Crushing, subgrade, reconditioning and gravel surfacing of Highway km 34.1 to 108.3 YT .....	849,899	466,461	836,620*
General Enterprises Construction Ltd Whitehorse YT** .....	Gravel crushing and stock piling of Highway km 155.4, 188.1 and 208.3 NWT .....	436,569	1,535	436,569*(f)
General Enterprises Construction Ltd Whitehorse YT** .....	Gravel crushing and stockpiling of Highway km 521.2 YT .....	428,000	370,450	370,450
General Enterprises Construction Ltd Whitehorse YT .....	Highway at Dozer YT .....	335,300	328,953	328,953(f)
Hector Lang Construction Ltd Whitehorse YT** .....	Construction of Hyland bridge YT .....	968,664	123,184	968,664*(f)
J C Wilson Construction Ltd Leaf Rapids Man** .....	Teacherages Man .....	626,667		626,667
Karl Mueller Construction Ltd Hay River NWT** .....	Clearing, grading, drainage of Highway km 102.5 to 107.8 NWT .....	643,900		624,634
Klippert Transfer Ltd Mayo YT .....	Installation of multiplate culvert YT .....	335,936	69,508	282,200*
Klondike Catering Ltd Whitehorse YT** .....	Catering and services for 30-person camp YT .....	769,100	221,213	221,213
Kraft Construction Winnipeg Man** .....	Elementary school Man .....	1,893,786		1,893,786
Northern Arc Shipbuilders Ltd Hay River NWT** .....	Construction of ships NWT .....	809,920		777,290
Poole Construction Ltd Yellowknife NWT** .....	Construction of Yellowknife District Office NWT .....	434,727	434,727	434,727
Quibell Trenchways Ltd Saskatoon Sask** .....	Water and sewer Sask .....	593,136		593,136(f)
Robinson's Trucking Ltd Yellowknife NWT .....	Gravel crushing of Highway km 15 to 84 NWT .....	1,428,000	1,056,125	1,056,125
Robinson's Trucking Ltd Yellowknife NWT** .....	Culvert repairs of Highway km 507 NWT .....	299,813	299,813	299,813(f)
Stan Dean and Sons Ltd Hay River NWT** .....	Subgrade reconditioning and gravel surfacing of Highway km 108.3 to 198.0 NWT .....	258,184	258,184	258,184(f)
Stan Dean and Sons Ltd Hay River NWT** .....	Subgrade reconditioning and gravel surfacing of Highway km 198.0 to 254.5 NWT .....	392,246	392,246	392,246(f)
Taiga Utility Services Ltd Winnipeg Man** .....	Water and sewer Man .....	537,062		537,062*(f)
Tempo Builders Ltd Hay River NWT** .....	Construction of Birch River bridge on Highway km 52.2 NWT .....	1,033,104	176,725	1,043,608*
Tempo Builders Ltd Hay River NWT** .....	Construction of Creek bridge km 115.3, Netla River bridge km 138.2 and Rabbit Creek bridge km 190.3 NWT .....	2,625,250	541,289	2,707,338*
Tempo Builders Ltd Hay River NWT** .....	Construction of Muskeg River bridge, Highway km 207.8 NWT .....	2,303,306	5,282	2,303,306(f)
Volker Stevin Contracting Ltd Calgary Alta** .....	Water and sewer Sask .....	968,674	968,674	968,674
W A Soyчук Contracting Ltd Fort St John BC** .....	Clearing, grading and drainage of Highway km 190.3 to 207.8 BC .....	2,720,986	5,940	2,712,986*
Wescon Enterprises Whitehorse YT .....	Crushing and stockpiling of Highway km 106 to 132 NWT .....	353,381	353,381	353,381(f)
Whissel Enterprises Ltd Edmonton Alta** .....	Clearing, grading, drainage and traffic gravel of Highway km 164 to 190.3 Alta .....	4,031,456	41,954	4,031,456*(f)
<b>NATIONAL DEFENCE \$100,479,633</b>				
<b>DEFENCE SERVICES PROGRAM \$100,479,633</b>				
ASR Mechanical Inc Laval Que .....	Steam line replacement Que .....	550,534	22,062	550,534(f)
AB&G Roofing Ltd Dieppe NB .....	Replace roofs on Hangars 2 and 4 NB .....	281,805		281,805(f)
Acron Roofing & Consulting Ltd Edmonton Alta .....	Base roof repairs Alta .....	393,309	393,309	393,309(f)
Acton Construction (Kingston) Ltd Kingston Ont .....	Alterations to Buildings B-1 and B-2 Ont .....	880,686	3,404	880,586
Aetna Roofing Ltd Winnipeg Man .....	Re-roofing of Building P-1 Man .....	466,828	242,070	466,828(f)
300472 Alberta Ltd Edmonton Alta .....	Single quarters improvements Alta .....	550,528	538,728	538,728
Aluminium Home Improvements Kingston Ont .....	Replace siding on PMQ's Ont .....	364,260		364,260(f)
Angus Consulting Management Ltd Don Mills Ont .....	Increase central heating plant Ont .....	239,990		239,900(f)
Antioch Construction Corp Edmonton Alta .....	Air conditioning building Alta .....	296,520	124,605	124,605
The Armour Group Ltd Halifax NS .....	Extension to firehall Building 47 NS .....	290,380	277,545	290,380(f)
Arrow Building Corporation Ltd Dartmouth NS .....	Ammunition workshop building NS .....	272,541	272,541	272,541(f)
Arrow Building Corporation Ltd Moncton NB .....	Siding and windows (Shannon Park) NS .....	281,797	269,555	269,555
Atlantic Roofers Ltd Cocagne NB .....	Replace roofing systems NS .....	378,000	336,635	336,635
Jean Attore Inc Montreal Que .....	Megastructure—Masonry walls and insulation Que .....	4,055,007		4,007,576
Award Industries Mechanical Ltd Laprairie Que .....	Megastructure—Plumbing and heating Que .....	2,522,722	373,434	2,522,722(f)
Les Entreprises AWSM Ltée Laval Que .....	Replace windows base buildings NB .....	305,186	304,585	304,585
Bach-McDougall Engineers & Contractors Ltd London Ont .....	Replacement of underground steam and condensate piping PEI .....	1,039,708	414,837	1,039,708(f)
Bacon Engineering Ltd Toronto Ont .....	Replacement of plant metering/controls Ont .....	315,006		
P Baillargeon Ltée Iberville Que .....	Sports field landscaping Que .....	1,619,766	12,545	1,619,766(f)
P Baillargeon Ltée Iberville Que .....	Repair and repave roads Que .....	527,899	42,650	527,899(f)
Ball Brothers Ltd Kingston Ont .....	Extension and alterations Building B-19 Ont .....	1,067,343	1,035,952	1,035,952
Baseline Construction Co Ltd Bonnyville Alta .....	Excavation, backfilling and concrete foundations, 10 FTU, CF-18 facility Alta .....	347,855	26,135	347,855(f)
Bay Crest Limited Annapolis County NS .....	Replacement of underground steam distribution system NS .....	422,004	422,004	422,004(f)
Beaver Construction Group Ltd Winnipeg Man .....	Rebuild Kingston Avenue water and sewer system Man .....	1,144,229	430,693	430,693
Beaver Marine Construction Division of Beaver Construction Group Ltd Halifax NS .....	Dredging, embankment and piling, HMCS Scotian NS .....	976,130	31,050	976,030
Beehler Brothers Electric Ltd Kingston Ont .....	Extension of electrical distribution system Ont .....	323,995	299,679	299,679
Bela Vista Homes Construction Ltd Medicine Hat Alta .....	Extension to ammo compound (Batus) Alta .....	789,876	448,702	448,702
Construction Belisle & Vaillancourt Inc Valleyfield Que .....	Replace siding on PMQ's Ont .....	310,695	310,695	310,695(f)
Les Constructions Rene Belisle Inc Beauport Que .....	Renovations and enlargement of Officers' Mess, Building No 55 Que .....	416,619	204,669	204,669



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Joseph-Arthur Belley Entrepreneur Inc Chicoutimi Que	Armament support facility Que	697,000		
GE Bemis & Associates Ottawa Ont	Services—Base maintenance land facility Ont	657,358		657,358(f)
Les Bertram & Sons Limited Barrie Ont	CFAD storage building (Angus) Ont	296,115	296,115	296,115(f)
Bic Enterprises Ltd Dartmouth NS	Refuelling tender garage NS	651,368		651,368(f)
Bird Construction Company Ltd Calgary Alta	Officers' Quarters, Currie Barracks Alta	497,473		497,473(f)
Black & MacDonald Ltd Ottawa Ont	Repair structure and replace services to jetty 'A' NS	1,897,574	1,046,698	1,046,698
Black & MacDonald Ltd Ottawa Ont	Air condition computer room Ont	293,368		293,368(f)
Blunden Construction Ltd Halifax NS	Armoury/training building NS	471,861	459,111	471,861(f)
Blunden Construction Ltd Halifax NS	Multiple dual-purpose apartment improvements NS	500,094	499,094	499,094
Blunden Construction Ltd Halifax NS	Multiple dual-purpose apartment improvements NS	574,054	154,903	154,903
Boiland & Boiland Inc Lévis Que	Renovations to ablution rooms Buildings 202, 306, 504 and 515 Que	318,411	103,485	318,411(f)
Boire & Verch Construction Ltd Pembroke Ont	Renovations to shower rooms Ont	264,563	264,563	264,563(f)
Geo Bolton Ltd Ottawa Ont	Fire alarm system, National Defence Medical Centre Ont	1,077,001	286,582	1,043,401
S Boyd Contracting Limited Porter's Lake NS	Renovations to Building 5 NS	492,800	90,790	90,790
Boyd & Garland Construction Ltd Dartmouth NS	NICS/TARE Bldg—Diesel generator NS	3,734,737		3,734,737(f)
Boyd & Garland Construction Ltd Dartmouth NS	Water treatment plant NS	1,435,277	851,690	1,412,587
Boyd & Garland Construction Ltd Dartmouth NS	Design and construct 54 PMQ's NS	4,107,151	3,505,520	3,505,520
Les Installations Electriques G Bradley Ltee Ottawa Ont	Upgrade electrical distribution BC	1,200,054	258,394	1,200,054(f)
Braniff Construction Ltd Kelowna BC	Construct 8 bed hospital/clinic Alta	1,997,980	802	1,997,980(f)
Braunfel Engineering & Construction Ltd Lacombe Alta	Replacement of water mains Alta	610,687	411,053	411,053
Brook Carruthers Shaw Toronto Ont	Design admin/logistics training complex Ont	350,402		350,402(f)
Brule Construction Limited Ottawa Ont	5 bay garage and training area Ont	430,007	426,709	426,709
Construction BSL Inc Ville de Vanier Que	CF 18 avionics shop—Building 79 Que	1,478,900		
Construction BSL Inc Charlesbourg Ouest Que	Replacement of underground steam and condensate piping Que	526,298	523,941	523,941
Buck's Construction Co Ltd Elk Point Alta	Rehabilitate PLER roads Alta	297,031		275,286
Burnett Construction Ltd St John's Nfld	CINE target range addition Nfld	264,625	254,165	254,165
Burnley Contracting Company Ltd Brantford Ont	Exterior painting and repair, various married quarters NB	268,706	268,706	268,706(f)
Caledon Helicopters Ltd Caledon Ont	Brush control NB	392,843	392,843	392,843(f)
Cambrian Construction Ltd Dartmouth NS	Training Building, Bedford Rifle Range NS	522,800	257,992	257,992
Cambrian Construction Limited Montreal Que	Jetty 1 modifications NS	1,879,109	17,229	1,879,109(f)
Campbell and Kennedy Electric Ltd Ottawa Ont	Upgrade electrical distribution system, National Defence Medical Centre Ont	607,995	385,800	385,800
Cannon Construction Ltd Windsor Junction Halifax Co NS	Construct a 100 man armoury NS	1,616,021		1,615,771
Cannon Construction Ltd Windsor Junction Halifax Co NS	NICS SATCOM 111—Access Road Compound—Folly Lake	2,799,462	69,499	2,746,406
Cannon Construction Ltd Windsor Junction Halifax Co NS	Quarters renovation Bldg 36 NS	507,711	142,092	507,711(f)
Capton Holdings Ltd Edmonton Alta	Structural/archit/mech/elec/trades services and external works, avionics building CF-18 Program Alta	4,896,376	3,667,779	3,667,779
AV Carlson Construction Corp Ltd Edmonton Alta	Workshop and storage building, sitework and interior finish Alta	658,066	609,148	609,148
AV Carlson Construction Corp Ltd Edmonton Alta	Repairs to doors and door carrier systems Alta	414,208	355,468	414,208(f)
Central Builders Ltd Gander Nfld	Repair air warning sirens throughout the Province of Newfoundland	256,628	253,778	253,778
Central Canadian Structures Ltd Fort Whyte Man	Extension to Building 87 (North Site) Man	302,826	209,624	209,624
Central Canadian Structures Ltd Fort Whyte Man	Extension to Building 86 Man	266,789	266,195	266,195
Charmac Construction Co Ltd Fredericton NB	Basement drainage repair NB	408,873	408,873	408,873(f)
Edwards-Christensen Roofing (1983) Ltd Edmonton Alta	Partial re-roofing of Building H2 and 42 Alta	250,014	133,910	133,910
Cimech General Contractors a Division of Masterpiece Woodwork Ltd Weston Ont	Solar space heating Building 55 Ont	494,314	327,688	494,314(f)
WM Clark Roofing (Sask) Ltd Regina Sask	Re-roof Hangar No 7 Sask	319,609	319,609	319,609(f)
Cohos Evamy & Partners Calgary Alta	FTTU CF18 renovations—Design and specifications Alta	450,000	103,761	444,195
Comstock International Ltd Winnipeg Man	Installation of power lines and data cable Man	905,041		905,041(f)
Con-Pro Industries (Man) Ltd Winnipeg Man	Renovations to Building No 64 Man	324,184	33,396	324,184(f)
Con-Pro Industries (Sask) Ltd Saskatoon Sask	Renovations to Building No 10 Sask	574,442	456,203	456,203
Les Constructions Lorient Inc Longueuil Que	Renovations to Hangars 101, 102 and 103 Que	278,845	278,845	278,845(f)
Les Constructions Lorient Inc Longueuil Que	New facilities—Engineering section Que	378,900	170,924	170,924
Cornell Bros (1971) Ltd Brandon Man	Replace gas furnaces MQ's Man	587,964		587,964(f)
C Cottingham Foundation Contracting Comox BC	Logistics and laundry building BC	406,194	385,794	385,794
TP Crawford Ltd Gloucester Ont	Re-roof Hangars 10, 11, 13 and 14 Ont	356,729	356,729	356,729(f)
Cummins Developments Ltd Medicine Hat Alta	Extension to support area Alta	726,022	427,902	427,902
Curran & Briggs Ltd Summerside PEI	Replacement of steam distribution system PEI	1,145,057	1,123,596	1,123,596
DB&J (1971) Inc Charlottetown PEI	Replace HTHW distribution systems NB	698,697	683,634	683,634
Defence Construction (1951) Ltd Ottawa Ont	To provide for the Management Office of Base Development Que	2,559,506	197,703	2,508,670
Defence Construction (1951) Ltd Ottawa Ont	Civil engineer to assist SSOCE Germany	450,042	44,764	375,105
D&H Construction Ltd Medicine Hat Alta	Technical service building Alta	952,408	580,175	580,175
AJ Diamond and Partners Toronto Ont	Architectural services extension to Curtis Hall Ont	359,365		



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Dineen Construction (Atlantic) Ltd Dartmouth NS	Access roads and parking NS	2,931,306	49,361	2,931,306(f)
Dineen Construction (Atlantic) Ltd Dartmouth NS	Canadian Forces Hospital Halifax NS	17,576,905	8,408,332	9,109,636
Dineen Construction Ltd Edmonton Alta	Fuel system/composite repair/F404 engine bay facility Alta	5,466,877	2,688,495	2,688,495
Dineen Construction Ltd Saskatoon Sask	Control tower Sask	1,489,147	1,113,411	1,113,411
Dineen Construction Ltd Winnipeg Man	Replace ramp south of Hangars 1 to 4 Man	1,273,094	182,064	1,273,094(f)
Doran Construction Ltd Ottawa Ont	Construct base supply building Ont	6,003,536	97,075	6,003,536(f)
Construction J Pierre Doyon Inc Cap Rouge Que	Re-roof of Buildings 504 and 515 Que	301,541	292,141	292,141
Dufferin Roofing Ltd Weston Ont	Partial re-roofing Building No 151 Ont	789,604		789,604(f)
Dufferin Roofing Ltd Weston Ont	Replace roofs Hangars 17 and 18 Ont	412,913	182,057	182,057
Dumaresq & Byrne Ltd Halifax NS	Design Maritime Headquarters Building NS	1,029,604	81,957	1,029,604(f)
Dura Structures Ltd Regina Sask	Vehicle garage—Regina armoury Sask	349,121	334,123	349,121(f)
Dwyer Engineering and Construction Ltd Calgary Alta	Replacement of sanitary sewer services Alta	431,466	431,466	431,466(f)
Dwyer Engineering and Construction Ltd Calgary Alta	Replacement of water mains Alta	358,354	352,918	352,918
Ediltec Construction Inc Montreal Que	Megastructure—Swimming pool Que	932,116		856,333
Entreprises BLH Inc Jonquière Que	Replacement of underground steam and condensate piping Que	1,213,614	71,468	1,213,614(f)
ESB Canada Ltd Exide Electronics Division Mississauga Ont	Uninterruptible power systems for the Regional Operation Control Centre Ont	611,501		611,501(f)
Fairwin Construction Co Ltd Maple Ont	Extension to men's Mess Ont	2,171,400		
Fitzgerald & Snow Ltd Summerside PEI	Renovations to Hangar 3 (Slemon Park) PEI	1,127,184	1,117,063	1,117,063
Fodor Engineering Ltd Don Mills Ont	Design Regional Operations Control Centres Ont	750,868	64,053	652,649
Fosco Contracting Services Ltd Bible Hill Truro NS	Re-roof various buildings NS	406,723	406,723	406,723(f)
Foster Wheeler Ltd St Catharines Ont	Construct fluidized bed heating plant PEI	13,417,380	65,537	13,121,297
Foundation Maritime a Division of the Foundation Company of Canada Ltd Eastern Passage NS	Zone 'E' utilities/jetty 8 improvements (Quay Wall) NS	17,861,297	3,378,230	17,559,676
Foundation Maritime a Division of the Foundation Company of Canada Ltd Eastern Passage NS	SRU jetty 2—Caissons jetty 2B, 2C, 2D north/south interfaces NS	6,491,725		6,491,725(f)
Foundation Maritime a Division of the Foundation Company of Canada Ltd Eastern Passage NS	CP-140 Aurora TRG/AOSE Building NS	9,035,450	22,000	9,035,450(f)
Foundation Maritime a Division of the Foundation Company of Canada Ltd Eastern Passage NS	Construct a 1900 man Mess Hall NS	3,926,942		3,926,942(f)
Architects Four Ltd Moncton NB	Consulting services—Combat Trg Centre NB	795,000	365,025	397,877
Fowler Bauld and Mitchell Ltd Halifax NS	Consultant services—Construction of a hospital—Medical/dental facility NS	1,234,703		1,234,704(f)
E S Fox Limited Welland Ont	Expansion of CHP generating capability and steam distribution to existing bldgs Ont	3,960,413	107,955	3,912,022
Franklin Electric Limited Courtenay BC	Replace distribution system feeders BC	1,627,308	13,750	1,627,308(f)
Fraser-Brace Maritime Limited Halifax NS	SRU (A) Building/jetty 2 complex NS	40,853,411	4,077,736	40,381,755
Fraser-Brace Maritime Limited Halifax NS	Deck structure and utilities NS	6,547,846	132,575	6,542,846
Gen-Mec Construction Co Ltd Bonnyville Alta	Concrete slabs architectural mech and elect trades services and external works CF-18 Hornet Simulator Structure Alta	2,118,734	171,649	2,118,734(f)
Gen-Mec Construction Co Ltd Bonnyville Alta	10 FTTU CF-18 facility Alta	4,145,146	4,065,184	4,065,184
Gen-Mec Construction Co Ltd Bonnyville Alta	Fuel system/composite repair Alta	1,116,911	1,105,111	1,105,111
The General Accident Assurance of Canada & Kelly Leduc Ltd Ottawa Ont	Supply of finished hardware Que	316,632		315,921
Gervais Jacques Inc Ville Vanier Que	Reinforcement and wall restoration of Bastion Mann (La Citadelle) Que	905,000	30,200	30,200
Gorman Construction Ltd Fredericton NB	Repairs to base asphalt roads and parking areas NB	383,575	383,575	383,575(f)
Granville Enterprises Ltd Gander Nfld	Canex Building Nfld	360,625	67,279	67,279
Great Northwest Insulation Ltd Surrey BC	Replace living room windows and install insulation and aluminum siding BC	277,000	137,001	137,001
Great Northwest Insulation Ltd Surrey BC	Replace living room windows and install insulation and aluminum siding BC	426,150	396,858	396,858
Guelpha Construction Ltd Courtenay BC	Renovations to power plant BC	254,950	254,733	254,733
Hay's Roofing & Sheet Metal Ltd Port Alberni BC	Re-roof Building No 66 BC	289,237		289,237(f)
H B M Mechanical Ltd Wolfville NS	Hornell Centre Building retrofit NS	279,841	230,953	230,953
Hillcrest Construction 303522 Ontario Ltd Brockville Ont	Repair sewage collection system Ont	264,707	50,371	264,707(f)
H M W Industries Halifax NS	Jetty 4 crane repairs NS	278,283	35,461	276,508
H M W Industries Halifax NS	Repairs and modifications to crane jetty No 3 NS	268,536		268,536(f)
Hume & Rumble Electric Victoria BC	Upgrade utilities—Electrical distribution BC	1,690,640	136,907	1,685,715
Indal Products Division of Indal Ltd Amherst NS	PMQ window replacement NB	480,100		
Indal Products Division of Indal Ltd Amherst NS	PMQ window replacement NB	453,476	453,476	453,476(f)
Industrial Machine & Iron Works Ltd Fredericton NB	Breeching replacement NB	633,976	2,534	633,976(f)
Inland Construction Ltd Moose Jaw Sask	Two storey lean-to addition to Hangar No 4 Sask	354,181	354,181	354,181(f)
Island Coastal Services Ltd Charlottetown PEI	Squaw Point rifle range shoreline protection PEI	327,007	327,007	327,007(f)
J S A Construction Company Ltd North Bay Ont	ROCC project Ont	1,133,517	923,378	923,378
J & M Electric Ltd Medicine Hat Alta	Install heat fire alarm and pump monitoring systems Alta	271,292	267,034	267,034
J C R Construction Ltd Victoria BC	ADP facilities BC	835,423	307,912	307,912
Rolf Jensen & Associates Ltd Don Mills Ont	Investigate—Preliminary design/cost estimates—Repairs to halon system Hornell Building NS	250,000	77,189	236,795
K B M Construction Division of 414226 Ontario Ltd London Ont	RCR Transport and Accommodation Building Ont	386,297	310	386,297(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Kelsey Construction Co Ltd Winnipeg Man	Military Police Building Man	492,711	491,551	491,551
Kelsey Construction Co Ltd Winnipeg Man	Construct new roof structure Man	319,792	318,435	318,435
J C Kerkhoff & Sons Construction Ltd Chilliwack BC	Type A armoury BC	1,921,796	1,149,741	1,149,741
Ker Priestman & Associates Ltd Victoria BC	Engineering services—Upgrade jetty services BC	440,000	145,831	429,999
Kirkmount Builders Ltd Dartmouth NS	Siding and windows NS	460,758	405,787	405,787
Lagendyk & Co Ltd St-Leonard Que	Megastructure—Painting Que	1,448,455	350,000	1,448,455(f)
Lakh Construction Corporation St Albert Alta	ACMR/I-AIS POD shop Alta	360,607	347,664	347,664
Laval Fortin Ltee Alma Que	NFA flight simulator facility Que	758,000	184,030	184,030
Alain Lavoie Ltee Chicoutimi (Section Nord) Que	Multi-use maintenance facility Que	5,980,000	1,139,703	1,139,703
Lear Construction Services Ltd Edmonton Alta	Single quarters improvement program Alta	407,584	122,428	404,584
Tony Leite Roofing & Sheet Metal Ltd Toronto Ont	Hangar No 12 re-roof northwest end Ont	425,268	331,418	331,418
Lemar Roofing Corporation Peterborough Ont	Replace build up roofs various base buildings Ont	300,729	22,251	300,729(f)
LeTroy-Winder Construction Ltd White Rock BC	Training Resources Building BC	493,167	195,649	493,167(f)
Les Entreprises Lignec Ltee Ste-Foy Que	Upgrading of electrical substation and distribution system Que	450,612	240,855	240,855
LMBDS-SIDAM Inc Jonquiere Que	Consultant services—Multi-use maintenance facility Que	1,144,000	1,045,318	1,144,000(f)
D J Lowe (1980) Ltd Deep Brook Annapolis County NS	Renovations barrack block NS	974,265	429,022	974,266(f)
MacIntosh-Laflamme (a joint venture of A C MacIntosh Construction Ltd and W D Laflamme Ltd) Greenwood NS	Overhaul power distribution system NS	1,013,810	48,500	1,013,810(f)
Manville Aluminum and Contracting Ltd Scarborough Ont	Installation of metal siding soffits and fascia Ont	343,351	343,351	343,351(f)
Markus and Son Ltd Pembroke Ont	Construct small arm ranges Ont	2,013,624		2,013,624(f)
Markus and Son Ltd Pembroke Ont	Renovations to shower rooms Ont	397,901	6,692	397,901(f)
Massicotte Bros Construction Ltd Vanier Ont	Troop shelter Ont	441,118	34,360	34,360
The McBride Group Inc Toronto Ont	Replace siding windows and re-insulate various married quarters Ont	444,000	436,688	436,688
McCarter Nairne Architects Vancouver BC	Base construction—Engineering Building BC	132,926		132,926(f)
McGregor Construction Ltd Edmonton Alta	Upgrade primary and secondary electrical distribution Alta	704,781	692,827	692,827
Melanson Enterprise Ltd Moncton NB	Renovate kitchens NB	358,158		
Melanson Enterprise Ltd Moncton NB	Repairs painting and cleaning interior NB	490,453	425,636	425,636
Midland Vegetation Control Inc Regina Sask	Perimeter fireguard maintenance Alta	273,862	273,862	273,862(f)
Mirtren Contractors Ltd Trenton Ont	Alterations to building Ont	454,157	448,932	448,932
Mirtren Contractors Ltd Calgary Alta	Replacement of metal windows Alta	444,740	444,740	444,740
Michael Monteigh Enterprises Ltd Orillia Ont	Additions and renovations Building A-73 Ont	755,537	748,681	748,681
Multi-Ventures Ltd Tracy NB	Repairs to sanitary sewer lines NB	314,710	6,529	314,710(f)
Multi-Ventures Ltd Tracy NB	Refuelling tender garage NB	364,025	363,445	363,445
Multi-Ventures Ltd Tracy NB	Repairs to asphalt areas NB	314,261	163,663	314,261(f)
Newco Construction Ltd Moncton NB	Replacement of underground steam and condensate piping NB	784,878	14,683	784,878(f)
Nichol Electric Co Ltd Victoria NB	Upgrade fire alarm systems various buildings BC	292,942	286,580	286,580
Noralta Construction Ltd Grand Centre Alta	Replace bathroom walls Alta	313,809	309,285	309,285
Noralta Construction Ltd Grand Centre Alta	TARP/RRAC programme Alta	1,131,345		1,131,345(f)
Northwest Pile Driving Ltd Coquitlam BC	Repairs to jetty C BC	386,348	386,348	386,348(f)
Nova Perma Coating Ltd Bridgewater NS	Re-roof various bldgs/hangars Nfld	583,040	135,072	583,040(f)
Oord's Construction Ltd Agassiz BC	Construct dental clinic BC	620,514		620,514(f)
Pacific Coast Roofing Ltd Victoria BC	Re-roof portion of Building No 66 BC	282,882	282,882	282,882(f)
Pacific Coast Roofing Ltd Victoria BC	Re-roof various buildings BC	514,003	514,003	514,003(f)
Pageau Morel & Associes Inc Montreal Que	Base development mechanical/electrical engineering Que	1,568,947	7,343	1,568,947(f)
Paragon Engineering and Construction Ltd Gander Nfld	Addition to 103 RU Hangar No 1 Nfld	386,117	13,291	386,117(f)
Park Construction Services Ltd Halifax NS	Quarters renovations NS	536,868		524,602
Pentagon Industries Ltd Edmonton Alta	Renovate interior barrack block Alta	373,710	359,610	359,610
Lauréat Pépin Inc Charlesbourg Que	Construct extension Building 620 Que	341,453	34,248	341,453(f)
J Euclide Perron Ltee Chicoutimi Que	Addition and renovations to Building No 62 Que	903,009	727,063	727,063
J Euclide Perron Ltee Chicoutimi Que	CF-18 outside facilities upgrade Que	499,825	167,003	167,003
La Compagnie de Construction Gaston Picard Inc Charny Que	Re-roofing of Building No 10 Que	269,847	269,847	269,847(f)
Gaston Picard Construction Company Ltd Charny Que	Replace windows and exterior siding row houses Que	283,234	278,417	278,417
Gaston Picard Construction Company Inc Charny Que	Insulation of roofs Que	309,295	271,475	271,475
Pinecrest Chalets 370403 Ontario Ltd Barrie Ont	Refit Building A-148 Ont	875,244	107,832	875,244(f)
Pinecrest Chalets 370403 Ontario Ltd Barrie Ont	Refit Building A-149 Ont	867,630	750,495	750,495
Les Planchers en Beton Concordia Ltee Montreal Que	Waterproofing and insulation of foundations Que	256,891	256,891	256,891(f)
Herve Pomerleau Inc St Georges Ouest Cte de Beauce Que	Multi-use maintenance facility Que	1,359,025	1,359,025	1,359,025(f)
Herve Pomerleau Inc St Georges Ouest Cte de Beauce Que	Multi-use maintenance facility Que	2,180,264	2,067,562	2,067,562
Prairie West Construction Ltd Edmonton Alta	Construct apron 419 Squadron Hangar Alta	1,501,265	1,484,400	1,484,400
Pre-Eng Structures a Division of Multicorp Investments Ltd Regina Sask	Addition to Hangar No 6 Sask	276,032	276,032	276,032(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Provincial Industrial Roofing & Sheet Metal Company Ltd Concord Ont .....	Re-roof Building No 275 Nfld .....	530,772	361,219	361,219
Quadra Construction Co Ltd Vancouver BC .....	A and B jetties improvements BC .....	1,800,482	25,000	1,800,482(f)
Paul Radke Plumbing and Heating Ltd Kingston Ont .....	Solar preheat of boiler feed water central heating plant Building A-21 Ont .....	278,781	71,119	278,781(f)
Paul Radke Plumbing and Heating Ltd Kingston Ont .....	Air conditioning system Building No 4 Ont .....	256,360	251,963	251,963
Rae Construction Inc Charlesbourg Que .....	Re-roofing Building No 18 Que .....	339,618	150	339,618(f)
Regal Builders Company Ltd Waverley NS .....	Station supply building NS .....	500,075	496,589	496,589
Regal Builders Company Ltd Waverley NS .....	Relocation of Acoustic Data Analysis Ctr Building S-32 NS .....	314,146	543	314,146(f)
Reid Crowther and Partners Ltd Edmonton Alta .....	Architectural/engineering design Alta .....	352,108	40,358	352,108(f)
Reid Crowther and Partners Ltd Edmonton Alta .....	Architectural and engineering design Alta .....	650,000	339,724	633,262
Les Constructions Armand Richard Ltee Beauport Que .....	Project implementation Que .....	391,416	181,158	391,416(f)
Les Constructions Armand Richard Ltee Beauport Que .....	Renovation to detonation cell Que .....	470,796	297,869	297,869
Rocca Construction Ltd Saint John NB .....	General construction NS .....	4,715,652	1,236,284	1,302,978
Roscoe Construction Ltd Cambridge Station Kings County NS .....	Relocate HAL chamber NS .....	337,612	2,637	337,612(f)
Roscoe Construction Ltd Cambridge Station Kings County NS .....	Reside MQ's with metal siding NS .....	353,112	351,611	351,611
Roscoe Construction Ltd Cambridge Station Kings County NS .....	300 metre small arms classification range NS .....	320,341	75,449	320,341(f)
Specialistes en Combustion S D (1976) Ltee St Leonard Que .....	Conversion to natural gas central heating plant Que .....	395,221	146,621	395,221(f)
Specialistes en Combustion S D (1976) Ltee St Leonard Que .....	Conversion to natural gas central plant Que .....	320,976	66,151	320,976(f)
Schoeler & Heaton Architects Ottawa Ont .....	Architectural services Ont .....	1,111,000	497,703	901,710
Sealand Services Ltd Fredericton NB .....	Small arms range NB .....	504,591	304,646	304,646
Shannon & Sims Developments Ltd Edmonton Alta ..	Construction of new prefabricated metal supply building Alta .....	392,111	188,471	188,471
Shannon & Sims Developments Ltd Edmonton Alta ..	Renovate front wall various buildings Alta .....	298,185		
Sharcon Construction Reg'd Division of 369949 Ontario Ltd Ottawa Ont .....	All-weather tank wash facility NB .....	784,272	683,725	683,725
Sigma Construction Ltd Dartmouth NS .....	Siding and windows NS .....	318,768	14,217	318,768(f)
Simcoe & Erie General Insurance Company Toronto Ont (previously reported under Parkius Construction) (Bankrupt) .....	Addition to west annex Hangar 4 Alta .....	302,442	18,307	302,442(f)
Simmchen Construction Ltd Moncton NB .....	Renovate kitchens NB .....	334,231	294,092	334,231(f)
Solid Construction Ltd Corner Brook Nfld .....	Military police station Nfld .....	409,750	11,000	11,000
Carlo Sorensen Ltd Kingston Ont .....	Installation of packaged domestic hot water systems Ont .....	285,550	20,064	285,335
Spantic Ltd Rexdale (Toronto) Ont .....	Consultant services—Scheduling/cost control services NS .....	1,095,000	70,509	1,077,740
Standard Construction Company Ltd Halifax NS .....	Renovations and additions Base transport garage NS .....	516,983	9,174	516,983(f)
Standard Paving Maritime Ltd Halifax NS .....	Access roads and parking NS .....	580,381	54,114	580,381(f)
Stangate Weld-All Canada Ltd Dartmouth NS .....	Install hyperbaric chamber CFSAT Building H-8 Alta ..	309,347		
Star Construction Ltd Summerside PEI .....	Renovations to Building No 52 PEI .....	293,910	293,075	293,075
Steeplejack Services Ltd Saskatoon Sask .....	Truss repairs Currie Barracks Alta .....	277,682	169,189	277,682(f)
M Sullivan & Son Ltd Arnprior Ont .....	Construction of Regional Operations Control Centre Ont .....	2,239,944		2,239,944(f)
M Sullivan & Son Ltd Arnprior Ont .....	Construct dental clinic addition N-109 Ont .....	498,139	873	498,139(f)
M Sullivan & Son Ltd Arnprior Ont .....	Construct addition base hospital Ont .....	357,540	102	357,540(f)
J C Sulpher Construction Ltd Ottawa Ont .....	Renovate kitchens Ont .....	299,534	299,534	299,534(f)
La Cie Electricque Swift (1974) Ltd Montreal Que .....	Megastructure electrical works Que .....	2,220,020	165,000	2,220,020(f)
Construction Sylt Ltd St Hubert Que .....	Construct welding shop Que .....	316,660		310,814
Tesc Contracting Ltd Sudbury Ont .....	Thunder Bay armoury extension Ont .....	2,034,947	138,091	138,091
Marc Thomassin Inc Beauport Que .....	Rebuilding and renovation of magazines areas Que .....	524,544	515,009	515,009
Thompson Berwick Pratt Vancouver BC .....	Design—Hospital/dental clinic BC .....	601,562	93,362	576,562
Transcan Construction & Management Ltd Calgary Alta .....	Workshop and storage building Alta .....	341,191	320,503	320,503
Tri-Mar Construction Ltd Winnipeg Man .....	Interior insulation MQ basement walls Man .....	282,390	277,153	277,153
Tudor & Walters Architects Vancouver BC .....	Design—Base CE Building BC .....	456,732	59,283	243,606
Underwood McLellan Ltd/UMA Spantec Ltd Edmonton Alta .....	Consultant services fuel system/composite repair F404 engine bay Alta .....	1,175,000	1,018,749	1,109,055
United Contractors (1975) Ltd Fredericton NB .....	Renovate and extend B19 and B20 NB .....	559,929	7,000	559,929(f)
United Contractors (1975) Ltd Fredericton NB .....	Construct leopard fire control repair facility NB .....	329,309	554	329,309(f)
Urban Construction Ltd Dartmouth NS .....	Siding and windows building NS .....	403,556		
J Philip Vaughan Engineering Associates Ltd Halifax NS .....	Engineering services, extension to syncrolift dockyard NS .....	567,446	210,130	517,121
Gilles Veilleux Ltee Dolbeau Cte Roberval Que .....	Supply and installation of polymeric membrane roofing system Que .....	268,415		268,415(f)
Vie-Bilt General Contractors Inc Ottawa Ont .....	Construction of battle school training building Ont .....	500,921	11,115	500,921(f)
Vie-Bilt General Contractors Inc Ottawa Ont .....	Construct new theatre Ont .....	725,203	2,103	725,203(f)
Vitrierie Rondeau (1972) Inc Joliette Que .....	Replacement of windows and siding Que .....	473,842	40,900	473,842(f)
Voth Bros Construction Ltd Abbotsford BC .....	Gymnasium addition BC .....	3,047,732		3,047,732(f)
Wahl Builders Ltd Medicine Hat Alta .....	Ammo Building Alta .....	272,458	163,204	272,458(f)
Watts & Henderson (Ottawa) Ltd Nepean Ont .....	CFS Carp and Richardson Ont, modifications to mechanical systems Ont .....	2,061,272	932,404	932,404



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Watts & Henderson (Ottawa) Ltd Nepean Ont .....	Renovations/additions to hangars NS .....	2,366,560	4,000	2,366,560(f)
Weather Guard Windows Inc Downsview Ont .....	New siding and windows NB .....	349,600	308,468	308,468
Weather Guard Windows Inc Toronto Ont .....	Replace windows Ont .....	745,000	301,981	301,981
Wellington Construction Co Ltd Wellington PEI .....	Alterations to Barrack Block No 11 PEI .....	299,777	298,431	298,431
Wellington Construction Co Ltd Wellington PEI .....	Alterations to Barrack Block No 10 PEI .....	310,773	233,255	310,773(f)
Western Division of 431515 Ontario Ltd Barrie Ont ..	Electrical renovations to building Ont .....	313,812	313,812	313,812(f)
Western Caissons (Quebec) Ltd Chomedey Laval Que .....	Base development piling for megastructure Que .....	2,050,697	412,505	2,050,697(f)
Whitman Benn & Associates Ltd Halifax NS .....	Jetty 2 Services NS .....	1,021,300	197,905	940,973
Whitman Benn & Associates Ltd Halifax NS .....	Design services—Ship repair unit/jetty NS .....	4,895,670		4,887,138
Willjim Contracting and Mechanical Corporation Ltd Kingston Ont .....	Replacement of building steamline Ont .....	424,458	15,487	424,458(f)
Wilri Construction Ltd Orangeville Ont .....	Additions and renovations Ont .....	620,067	13,337	620,067(f)
George Wimpey (Canada) Limited Toronto Ont .....	Canadian Forces school of administration and logistics Ont .....	4,250,180		
Zayas Electrical Systems Ltd Mississauga Ont .....	HI approach lighting PEI .....	366,420	366,420	366,420(f)
<b>NATIONAL HEALTH AND WELFARE \$33,786,519</b>				
<b>Department \$33,786,519</b>				
<b>MEDICAL SERVICES PROGRAM \$16,404,711</b>				
Agrena Arctic Ltd Peterborough Ont .....	Construction of a residence NWT .....	638,400	36,080	632,400
Agrena Arctic Ltd Peterborough Ont .....	Construction of a nursing station NWT .....	964,737	8,000	961,041
Agrena Arctic Ltd Peterborough Ont** .....	Construction of a nursing station NWT .....	742,553	742,553	742,553
Agrena Arctic Ltd Peterborough Ont** .....	Construction of a nursing station NWT .....	822,028	807,302	807,302
Agrena Arctic Ltd Peterborough Ont .....	Construction of a nursing station NWT .....	956,412	146,013	956,412(f)
Agrena Arctic Ltd Peterborough Ont .....	Construction of a nursing station NWT .....	998,317	132,216	998,317(f)
A K Penner and Sons Ltd Winnipeg Man** .....	Construction of a nursing station Ont .....	1,118,000	138,236	173,636
Belcher Construction Ltd Boisbriand Que** .....	Construction of a nursing station and residence NWT ..	1,536,607	1,536,607	1,536,607
Bratt Construction Co Ltd Hyde Park Ont** .....	Construction of single unit accommodation Ont .....	460,480	30,618	460,480
Con-Pro Industries (Man) Ltd Winnipeg Man** .....	Construction of nursing station, residence and garage NWT .....	1,337,158	1,337,158	1,337,158
Construction Armand Parisée Inc Sept-Îles Que** .....	Construction of a health centre Que .....	443,000	413,089	412,089
Paul Daoust Construction Ltd Ottawa Ont** .....	Construction of a residence NWT .....	936,037	250,717	936,037*
P C L Construction Ltd Yellowknife NWT** .....	Construction of a nursing station NWT .....	984,346		984,346*(f)
Public Works Canada Ottawa Ont .....	Renovations by day labour of a nurses residence Man ..	449,300		4,100
Public Works Canada Ottawa Ont .....	Renovations by day labour of a nursing station and residence NWT .....	316,500		278,897(f)
Public Works Canada Ottawa Ont .....	Renovations by day labour of a health station Sask .....	295,000		285,000(f)
Public Works Canada Ottawa Ont .....	Renovations by day labour of a health station Sask .....	281,000		270,600*(f)
Public Works Canada Ottawa Ont .....	Construction by day labour of a health station Sask .....	720,000	550,000	550,000
Public Works Canada Ottawa Ont .....	Renovations by day labour of a hospital NWT .....	378,000		376,325(f)
Public Works Canada Ottawa Ont .....	Upgrading by day labour of facilities NWT .....	413,000		379,484(f)
Public Works Canada Ottawa Ont .....	Renovations by day labour of a health centre Sask .....	612,000	50,000	505,700*
Public Works Canada Ottawa Ont .....	Renovations by day labour of a hospital residence Man ..	535,993	76,058	498,494*
Public Works Canada Ottawa Ont .....	Upgrading by day labour of a health facility Man .....	800,699	355,677	800,699*
Public Works Canada Ottawa Ont .....	Construction by day labour of a health station Sask .....	1,167,000	854,300	854,300
Public Works Canada Ottawa Ont .....	Construction by day labour of a residence Man .....	294,946	192,857	192,857
Summit Construction Ltd & Turner Development Ltd Whitehorse YT** .....	Construction of a health centre YT .....	350,760	350,760	350,760
W E Miners Construction Camrose Alta** .....	Renovations to a nursing station NWT .....	703,107	703,107	703,107
<b>HEALTH PROTECTION PROGRAM \$2,133,808</b>				
Aero Industries Ltd Vancouver BC** .....	Alterations to laboratories BC .....	414,773	49,376	310,802(f)(1)
Comstock International Ltd Ottawa Ont** .....	Refurbish fume hood exhaust system in laboratories Ont	1,320,364	907,864	907,864(1)
Unecon Partnership Vancouver BC** .....	Architectural services—New laboratory BC .....	640,000	321,463	321,463
<b>XV OLYMPIC WINTER GAMES PROGRAM \$15,248,000</b>				
Public Works Canada Ottawa Ont .....	Purchase of land Alta .....	15,248,000	15,248,000	15,248,000
<b>NATIONAL REVENUE \$2,629,072</b>				
<b>Customs and Excise \$2,408,797</b>				
Faith Construction Ltd Fredericton NB** .....	Construction of new facility NB .....	318,870	217,763	217,763
Jean-Paul Trahan Inc St-Jean Que** .....	Major dock renovations Que .....	286,170	170,907	170,907
Fonger Construction Co Ltd Winnipeg Man** .....	New customs port of entry Man .....	265,561	259	265,561*(f)
Jim Dent Construction Ltd Hope BC** .....	Construct 3 residences and 3 garages YT .....	386,154	386,154	386,154(f)
<b>Taxation \$220,275</b>				
<b>PUBLIC WORKS \$433,005,317</b>				
<b>Department \$433,005,317</b>				
<b>ADMINISTRATION PROGRAM \$41</b>				
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$381,891</b>				
Rampart Entreprises Ltd Toronto Ont .....	Lease purchase building Ont .....	380,000	380,000	380,000



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>				
<b>PROGRAM—CONSTRUCTION SERVICES</b>				
<b>REVOLVING FUND \$289,402,313</b>				
<b>ACCOMMODATION PROGRAM \$76,808,122</b>				
Acco Canadian Material Handling Burlington Ont .....	Construction of "GEP" Que .....	4,435,522		4,434,522
Adams Properties Ltd Vancouver BC .....	Fit-up new lease building BC .....	742,548	24,523	718,025(f)
Adams Properties Ltd Vancouver BC .....	Fit-up new lease building BC .....	354,097	109,965	244,132(f)
Alco Developments Ltd Prince George BC .....	Government of Canada Building—Additions and renovations .....	545,625	400,537	400,537
Alta-West Group Investments Edmonton Alta .....	Loading dock renovations, Post Office Bldg Alta .....	4,619,150	3,877	4,619,150(f)
Arrow Demolition Inc North Vancouver BC .....	Block 15, heritage development BC .....	572,795	572,795	572,795
Baffin Enterprises Oshawa Ont .....	DPW housing NWT .....	1,877,379	16,779	1,877,379(f)
Baffin Enterprises Oshawa Ont .....	DPW housing NWT .....	1,856,979	16,779	1,856,979(f)
Becan Inc Quebec Que .....	Restoration of Duaves Building Que .....	2,180,024	277,298	2,180,024
Bentorswell Construction Ltd Barrie Ont .....	Construction of print shop for SSC Ont .....	260,770	260,770	260,770(f)
Ed Brunet & Sons Ltd Hull Que .....	Interior fix-up level 202, Place du Portage Que .....	348,108	348,108	348,108(f)
W M S Burnside Canada Ltd Ottawa Ont .....	Wall reconstruction, Lorne Bldg Ont .....	496,915		496,915
Campbell & Kennedy Electric Ltd Ottawa Ont .....	Modifications to power distribution, DND Medical Centre Ont .....	266,774	208,384	266,774*(f)
Campeau Corporation Ottawa Ont .....	Fit-up, Les Terrasses de la Chaudiere Que .....	12,620,000		11,774,886
Campeau Corporation Montreal Que .....	Construction of Guy Favreau Complex Que .....	9,200,143	7,014,740	7,177,185
Campeau Corporation Montreal Que .....	Construction of Guy Favreau Complex Que .....	30,694,558	8,674,283	29,278,704
Caniwi Enterprises Ltd Whitehorse YT .....	Beaver Creek border crossing facility YT .....	1,232,440	849,073	1,232,400
Canvar Const Ltee Montreal Que .....	Construction Phase III Que .....	2,499,258	2,475,657	2,499,258*
Clifford Masonry Ltd Scarborough Ont .....	Masonry restoration Ont .....	442,900	441,556	441,556
La Commission Scolaire Regionale de l'Outaouais-Hull Que .....	Purchase of school Que .....	26,288,426	1,304,232	12,920,048
Comstock International Ltd Ottawa Ont .....	Renovations to the Bank of Canada Bldg Ont .....	268,267	9,388	268,267(f)
Comstock International Ltd Ottawa Ont .....	Modify ventilation system, Sir Frederick Banting Bldg Ont .....	311,300	311,300	311,300
Construction Gaston Picard Inc Charny Que .....	Construction of a central staircase Que .....	343,575		343,575(f)
Construction Industrielle Clement Belly Inc Sept-Îles Que .....	Fit-up of 1st floor Que .....	269,902	269,902	269,902
Construction J P Doyon Inc Cap-Rouge Que .....	Addition to federal building Que .....	372,610	199,760	199,760
Construction Roger Blouin Ville Vanier Que .....	Renovation to a building Que .....	4,224,685	4,124,162	4,225,644
Construction Roger Blouin Ville Vanier Que .....	Interior envelope and division, La Citadelle Que .....	4,144,907	3,274,828	3,324,342
Côte Rosaire Inc Lotbiniere Que .....	Improvement to a federal building Que .....	266,990	6,223	266,990(f)
Cyr et Fils Couvreur Templeton Que .....	Replace roof, Connor Bldg Que .....	434,331	434,331	434,331(f)
D & E Roofing Ltd Fort St John BC .....	Replace roof, Old Federal Bldg BC .....	291,223	291,223	291,223
David K Richardson Construction Ltd London Ont .....	Install handicap facilities Ont .....	251,163	119,995	119,995
Falla Construction Limited Hamilton Ont .....	Building improvements Ont .....	292,153	182,328	292,153*(f)
Phil Fletcher Contracting Ltd Kitchener Ont .....	Install handicap facilities Ont .....	280,191	104,324	104,324
Formco Inc St Leonard Que .....	Construction of Guy Favreau Complex Que .....	930,795	698,734	698,734
Foundation Company Ltd Winnipeg Man .....	Taxation Data Ctre Man .....	2,926,232		2,926,232
Nick Giamberardino & Bros Ltd Nepean Ont .....	Improvements to mail conveyor, Place du Portage Que .....	352,478	160,298	352,478(f)
Goodyear Paving Moncton NB .....	Construction, new customs complex NB .....	2,151,489	1,257,302	1,872,887
Hearn Stratton Construction Ltd Edmonton Alta .....	Building addition, Post Office Bldg Alta .....	362,707		362,707(f)
Herve Pomerleau Inc St Georges De Beauce Que .....	New building Que .....	3,607,179	5,460	3,607,179(f)
Metcalf Realty Ltd Ottawa Ont .....	Construction, DSS Bldg NB .....	5,267,337		5,267,337*(f)
J M Meunier Inc St-Augustin Que .....	Building construction Que .....	1,107,678	635,789	1,081,705
Mount Royal Concrete Ltd Nepean Ont .....	Renovations to podium, Brooke Claxton Bldg Ont .....	706,460		706,460
Opron Inc Boucherville Que .....	Construction of Guy Favreau Complex Que .....	5,829,738		5,829,738(f)
Otis Elevator Co Ltd Ottawa Ont .....	Peace Tower, new elevator Ont .....	405,376	3,758	405,376(f)
Ottawa Greenbelt Construction Ltd Gloucester Ont .....	Site services, National Aviation Museum Ont .....	155,715	155,715	155,715(f)
Paul Daoust Construction Ltd Ottawa Ont .....	DPW housing NWT .....	1,306,923	59,673	1,306,923(f)
Paysagiste Lacroix Inc Ste-Foy Que .....	Exterior fit-up, La Citadelle Que .....	298,900	110,515	110,515
Penn-Co Construction Ltd Calgary Alta .....	Building alterations, Carway Customs Building Alta .....	327,405	327,405	327,405(f)
Pitts Engineering and Construction Ltd Ottawa Ont .....	Construction of utility crossing, Ottawa Rideau Canal Ont .....	835,379	481,262	481,262
Poudrier et Boulet Ancienne-Lorette Que .....	Construction of a Taxation Data Centre Que .....	11,937,610	14,201	11,937,610(f)
Poudrier et Boulet Ancienne-Lorette Que .....	Exterior work and landscaping, Taxation Data Centre Que .....	1,427,797	14,575	1,427,797(f)
Province of New Brunswick Department of Transportation Fredericton NB .....	Construction of new customs complex NB .....	1,516,600	701,617	1,400,186*(f)
Rampart Enterprises Ltd Toronto Ont .....	Lease purchase building Ont .....	1,295,000	64,704	64,704
Ron Engineering & Construction Ltd Ottawa Ont .....	Peace Tower alterations Ont .....	3,567,568	4,953	3,567,568
Shoquist Construction Co Ltd Saskatoon Sask .....	Construction of mail processing plant Sask .....	1,259,927	98	1,259,927(f)
Somec Inc Quebec Que .....	Solar captors Que .....	277,631	2,121	277,631
Stead and Linstrom (1977) Thunder Bay Ont .....	Renovations Ont .....	1,987,894	272,077	272,077
Taltan Decorators Ltd Whitehorse YT .....	Insulate 67 basement units YT .....	338,849	338,849	338,849
Thomas Fuller Construction Co Ltd Ottawa Ont .....	Construction of National Aviation Museum Ont .....	16,820,000	930,122	930,122
Tureski Construction Ltd St Catharines Ont .....	Addition to GOCB Ont .....	610,893	389,579	389,579
U K Mason Inc Montreal Que .....	Construction of Guy Favreau Complex Que .....	1,605,049	716,052	1,250,195
Vipond Automatic Sprinkler Co Ltd Nepean Ont .....	Installation of sprinkler and fire alarm systems, Victoria Memorial Museum Ont .....	912,458	828,933	828,933
Wallace and Akins and Alta Ltd Lethbridge Alta .....	Building renovations to GOC building Alta .....	2,926,875	1,741,334	2,910,613



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Westinde Construction Ltd Nepean Ont.....	Construction of CEF manure storage facility Ont.....	461,752	461,752	461,752
W L Construction Ltd Fort St John BC.....	Renovations to Dawson Creek Federal Building BC.....	651,545	92,583	92,583
York Div Borg Warner Ltd Nepean Ont.....	Central heating plant—Modifications to chiller Ont.....	435,000	60,500	435,000(f)
<b>MARINE PROGRAM \$3,329,061</b>				
Chew Excavating Victoria BC.....	Esquimalt graving dock modernization BC.....	447,661	6,436	447,661(f)
Commonwealth Construction Burnaby BC.....	Esquimalt graving dock modernization BC.....	212,517	20,982	212,517(f)
Construction BML Inc Riviere-du-Loup Que.....	Harbour fit-up Que.....	2,784,018		2,784,018(f)
Curran and Briggs Ltd Summerside PEI.....	Harbour improvements PEI.....	371,389		371,389*(f)
Curran and Briggs Ltd Summerside PEI.....	Harbour improvements PEI.....	1,115,000		1,114,856*(f)
Doran Construction Ltd Ottawa Ont.....	Wharf improvements Ont.....	221,437		193,923*(f)
Fraser River Pile Driving New Westminster BC.....	Annacis Island Marine Base BC.....	993,551	19,844	987,777
Numan Industries Surrey BC.....	Annacis Island Marine Base BC.....	1,080,827	873,804	1,080,404
Ocean Paving Ltd Port Hawkesbury NS.....	Paving and lighting wharf NS.....	386,593		199,022*(f)
Roland Dickner Inc Riviere-du-Loup Que.....	Warehouse of Gros-Cacouna Que.....	1,060,202		1,060,202(f)
Simard et Beaudry Inc Montreal Que.....	Reconstruction of floating caisson Que.....	3,825,000	1,927,041	1,927,041
<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM \$36,418,179</b>				
Antler Construction Co Ltd Prince George BC.....	Alaska Hwy construction YT.....	3,190,569	212,500	3,190,569(f)
Antler Construction Co Ltd Prince George BC.....	Alaska Hwy construction YT.....	4,865,445	3,422,276	3,422,276
Cox Bros Const & Assoc Ltd High Prairie Alta.....	Crushing and stockpiling aggregates, Alaska Hwy BC.....	545,550	376,050	376,050
E Lobe Contracting Ltd Whitehorse YT.....	Alaska Hwy construction YT.....	4,170,354	4,170,354	4,170,354(f)
E Lobe Contracting Ltd Whitehorse YT.....	Construction, Dempster Hwy YT.....	1,023,059	773,434	1,023,059(f)
Fidelity Maxim Calgary Alta.....	Bridge construction Bow River Bridge Alta.....	1,693,050	127,774	127,774
Freeway Construction Edmonton Alta.....	Construction, Trans-Canada Hwy Alta.....	3,626,891	(1,237)	3,626,891(f)
General Enterprises Ltd Whitehorse YT.....	Construction of Alaska Highway BC.....	3,771,099	3,771,099	3,771,099(f)
General Enterprises Ltd Whitehorse YT.....	Construction of Alaska Highway YT.....	2,243,743	1,351,515	1,351,515
Goodbrand Construction Aldergrove BC.....	Lay granular base, Alaska Hwy BC.....	6,371,115	3,246,737	6,371,115
Graham Construction & Engineering Ltd Calgary Alta.....	Construction of Trans-Canada Hwy Alta.....	809,138	392,233	392,233
Hebert Trucking Ltd Prince George BC.....	Crushing and stockpiling aggregates, Alaska Hwy BC.....	1,587,600	138,915	889,650
Hector Lang Construction Ltd Whitehorse YT.....	Bridge construction, Nahannie Range Rd YT.....	968,664	123,184	968,664
Hydrach Crane Ltd Nisku Alta.....	Highway construction, Trans-Canada Hwy Alta.....	1,587,107	1,525,829	1,681,294
Janod Ltd Dorion Que.....	Construct culverts and approaches, Longs Creek YT.....	478,861	478,861	478,861(f)
Kidco Holdings Ltd Calgary Alta.....	Highway construction, Trans-Canada Hwy Alta.....	443,689	372,293	372,293
Kidco Holdings Ltd Calgary Alta.....	Bridge approach construction, Trans-Canada Hwy Alta.....	274,597	318,090	318,090
Kidco Holdings Ltd Calgary Alta.....	Grading and clearing, Trans-Canada Hwy Alta.....	3,681,624	2,601,523	3,925,370
Kodiak Earthmovers Ltd Fort St John BC.....	Alaska Hwy construction BC.....	5,616,799	5,616,799	5,616,799
Max Helmer Construction Ltd Radium Hot Springs BC.....	Bridge reconstruction, Woolsey Creek Bridge BC.....	616,229	565,552	565,551
Peters Bros Paving Penticton BC.....	Supply and stockpiling aggregates, Alaska Hwy BC.....	2,343,294	2,343,294	2,343,294
Pre-Engineered Structures Calgary Alta.....	Animal underpass construction Alta.....	863,697	815,747	815,747
South Rock Ltd Medicine Hat Alta.....	Highway construction, Trans-Canada Hwy Alta.....	1,382,908	1,382,908	1,382,908(f)
W A Stephenson Const Wstn Ltd Calgary Alta.....	Animal underpass construction Alta.....	829,189	37,777	829,189(f)
Whissel Engineering Calgary Alta.....	Construction, Trans-Canada Highway Alta.....	1,334,527	1,284,141	1,284,141
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM \$26,665,710</b>				
B & B Electric St Catharines Ont.....	Install security and canal bank lighting Ont.....	122,010***	13,874	13,874
Canada Ports Corporation Montreal Que.....	Purchase of land for le Vieux Port de Montreal Que.....	12,017,655	12,017,655	12,017,655
Canada Mortgage and Housing Corporation Montreal Que.....	Purchase of land for le Vieux Port de Montreal Que.....	11,400,000	11,382,345	11,382,345
Dilsa Construction & Eng Ltd Don Mills Ont.....	Canal bank repairs Ont.....	113,978***	113,978	113,978
Hard Rock Paving Co Ltd Port Colborne Ont.....	Repairs and road improvements Ont.....	553,332***	550,455	550,455
Hugh Cole Construction Ltd Grimsby Ont.....	River bank protection Ont.....	246,219***	223,707	223,707
Napper Construction Ltd Port Colborne Ont.....	Improvements to Merritt Island Ont.....	170,786***	1,555	170,786*(f)
Napper Construction Ltd Port Colborne Ont.....	Canal bank improvements Ont.....	145,509***	145,509	145,509(f)
Napper Construction Ltd Port Colborne Ont.....	Access road improvements Ont.....	118,202***	118,202	118,202(f)
Stephens and Rankin Inc St Catharines Ont.....	Improvements to Welmet Industries walkway Ont.....	132,116***	24,065	124,617*
<b>SCIENCE AND TECHNOLOGY \$34,664,563</b>				
<b>National Research Council of Canada \$34,664,563</b>				
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$34,664,563</b>				
A V Carlson Constructors Edmonton Alta**.....	Plant extension, Biotechnology Institute Sask.....	3,939,692	398,775	398,775
Cayouette & Saia Montreal Que**.....	Construction of a laboratory Que.....	1,725,850	102,561	773,016*
Gil Bern Charles Corporation Ltd Nepean Ont.....	Construct new retaining wall, Building M-12 Ont.....	381,095	381,095	381,095(f)
David Dimacopoulos Edwards Montreal Que**.....	Construction of a laboratory Que.....	3,500,000	1,857,234	1,857,234
Les Entrepreneurs Sococ Ltee Montreal Que**.....	Construction of a laboratory Que.....	12,677,476	354,448	12,677,476*(f)
Ferguson Folstad & Friggstad Saskatoon Sask**.....	Plant extension, Biotechnology Institute Sask.....	375,000	249,429	249,429
Formco Inc St-Leonard Que**.....	Construction of a laboratory Que.....	3,273,400	469,553	735,098
Thomas Fuller Construction (58) Company Ltd St John's Nfld**.....	Phase II and III, Arctic vessel—Research facility Nfld ..	34,006,769	20,750,938	27,357,825
M P Lundy Construction (Ontario) Ltd Ottawa Ont ..	Construction of addition to Building M-10 Ont.....	737,590	560,027	754,590*(f)
F A MacDonald Construction Ltd Ottawa Ont.....	Construction of addition to Building U-70 Ont.....	523,760	90,000	90,000
Northal Construction Montreal Que**.....	Construction of a laboratory Que.....	1,151,027	155,805	1,151,027*(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Ogilvie & Hogg Ottawa Ont**	Addition, Building M-12 Ont	482,250	169,627	169,627
Ogilvie & Hogg Ottawa Ont**	Arctic vessel—Research vessel Nfld	5,421,200	1,149,332	1,149,331
Rahm Construction Ltd Ottawa Ont	Addition Building U-66 Ont	509,922	460,101	460,101
Robert Construction Co (1970) Ltd Ottawa Ont	Construction of Collector Array Test Facility Ont	460,317	458,847	458,847
Robert Construction Co (1970) Ltd Ottawa Ont	Addition to Building M-14 Ont	300,300	300,300	300,300(f)
Robert Construction Co (1970) Ltd Ottawa Ont	Construction of Building M-32, Concrete flume Ont	265,007	265,007	265,007(f)
Seaboard Construction (78) Ltd St John's Nfld**	Phase I, Arctic Vessel Research Institute Nfld	2,508,544	40,263	2,508,544*
Subterranean (Winnipeg) Ltd Winnipeg Man**	Construction of a laboratory Man	564,137	555,137	555,137
R H Sulley & Associates St John's Nfld**	Arctic Vessel Research Institute Nfld	212,000	52,516	52,516
M Sullivan & Son Ltd Arnprior Ont**	Construction—Firetesting facilities Ont	3,191,374		3,191,374
Vie-Bilt General Contractors Inc Ottawa Ont	Addition to Building M-19 Ont	607,817	607,817	607,817(f)
<b>SOLICITOR GENERAL \$126,161,340</b>				
<b>Correctional Service \$92,654,826</b>				
Ace Electric Winnipeg Man**	New cell electrical outlets Man	278,528	24,522	278,528
Atco Construction Ltd Newcastle NB**	Foundation and structure NB	1,991,968	1,991,968	1,991,968
Atlas Construction Maritimes Fredericton NB**	Cladding and roofing NB	1,617,165	681,960	681,960
Bangman Ken Westbrook Ont**	Extension to food service facility Ont	427,051	403,005	427,051
Berge Construction Ltd Prince Albert Sask**	Kitchen modifications Sask	567,524	324,671	324,671
Boudreau Sheet Metal Works Ltd Dieppe NB**	Re-roofing Ph I Springhill Institution NS	252,426	252,426	252,426(f)
Britco Structures Ltd Langley BC**	Building construction Alta	382,059	382,059	382,059
C & D Contracting Agassiz BC**	Playfield construction—Service design study BC	282,443	6,500	282,443(f)
C M Security Components Ltd St Laurent Que**	Construct pre-fabricated living units Que	4,093,312	3,654,186	4,078,312
Cavan Construction Ltd Edmonton Alta**	Description construction Sask	7,188,053	4,176,043	4,176,043
Camstock International Ltd Winnipeg Man**	Exterior lighting Stony Mountain Institution Man	376,651	279,818	376,651
Construction Angem Inc Montreal Que**	Living units "B" building Que	2,357,532	2,204,020	2,204,020
Construction et Pavage Portneuf Inc St Marc des Carrires Que**	Mobilization on penitentiary site Que	635,289	635,289	635,289(f)
Construction et Pavage Portneuf Inc St Marc des Carrires Que**	Metallic framework for the penitentiary's main building Que	1,467,120	93,081	93,081
Construction Gérard Allard Inc Rock Forest Que**	Treatment of waste water Que	372,847	42,847	372,847(f)
Couvreux Verdun Inc Montreal Que**	Roof repairs Que	283,164	283,164	283,164(f)
Emmons & Mitchell Construction Ltd Kingston Ont**	Repair perimeter wall Ont	677,118	667,718	667,718
Eng-Con Holdings Ltd Sherwood Park Alta**	Water and sewer system modification Alta	509,826	509,826	509,826
Falk Brothers Industries Ltd Abbotsford BC**	Expansion of Kent Institution BC	2,542,204	2,252,859	2,405,619
Fidelity Maxam a Joint Venture Calgary Alta**	Cell block construction Alta	1,915,400	75,921	75,921
G Beaudet et Compagnie Ltée Warwick Que**	Redevelopment of Regional Reception Centre Lot # 2	7,039,717	3,896,975	3,896,975
Gionet Construction Ltd Caraque NB**	Renous water and sewage lines NB	1,131,741	974,741	1,131,741(f)
Gloge Property Management Ltd Calgary Alta**	Heating system installation Alta	394,640	283,045	284,045
Herb Bate Ltd Victoria BC**	Health Care Segregation/Dissociation Bldg William Head Inst BC	1,096,115	307,597	307,597
Herve Pomerleau Inc St Georges de Beauce Que**	New institution Que	668,470	5,551,649	7,129,517(f)
Herve Pomerleau Inc St Georges de Beauce Que**	New institution Que	10,845,751	7,155,871	11,210,957
Herve Pomerleau Inc St Georges de Beauce Que**	New institution Que	1,976,259	1,384,017	1,384,017
Herve Pomerleau Inc St Georges de Beauce Que**	New institution Que	1,876,869	1,913,547	1,913,547
Immeubles Laurentian Realities Co Ltd Ottawa Ont**	Fit-up of Sir Wilfrid-Laurier Bldg Ont	1,333,813	144	1,330,062(f)
J Heber Brown Ltd Moncton NB**	Dorchester Industrial Bldg Phase II NB	1,272,318		1,262,065
James Kemp Construction Ltd Hamilton Ont**	Upgrade Internal Control Posts Phaset Ont	309,600	273,660	273,660
Ken Bangman Construction Co Ltd Westbrook Ont**	Renovate building A-1 Ont	625,258	606,824	625,258
La Compagnie de Construction Gaston Picard Inc Charny Que**	Foundation for penitentiary's main building Que	357,000	335,225	335,225
Lear Construction Services Ltd Calgary Alta**	Gymnasium construction Alta	1,070,724	868,871	1,070,724
M Sullivan & Son Ltd Arnprior Ont**	New activity building—Construction Ont	1,031,045		1,031,045(f)
M Sullivan & Son Ltd Arnprior Ont**	Upgrade and enlarge Collins Bay Institution Ont	3,555,514	174,838	3,555,514(f)
M Sullivan & Son Ltd Arnprior Ont**	Central heating plant Ont	2,512,029	781,327	2,512,029
Merit Mechanical Ltd Lower Sackville NS**	Renovate heating system, Springhill Institution NS	293,424	254,076	254,076
P & M Construction Ltd Edmonton Alta**	Recreation facilities Alta	2,212,917	1,181,282	2,212,918
P & M Construction Ltd Edmonton Alta**	Building construction Sask	914,616	451,975	914,616
P & M Construction Ltd Edmonton Alta**	Building expansion Alta	3,125,912	361,405	3,125,912
Pan-Western Construction Ltd Calgary Alta**	Building unit construction Alta	10,920,973	2,878,796	2,878,796
Pan-Western Construction Ltd Calgary Alta**	Electrical system installation Alta	2,648,147	1,526,420	1,526,420
Raycor Electric Ltd Port Hope Ont**	Install fire alarm system, Warkworth Inst Ont	306,168		306,168(f)
Rockwood Construction Ltd Fredericton NB**	Site clearing and demolition NB	550,137		550,137(f)
S & S Electric Ltd Chilliwack BC**	Disturbance repairs BC	1,685,714	436,673	1,685,714
Scott Builders Ltd Red Deer Alta**	Recreation building construction Alta	614,539	2,000	614,539(f)
Seward construction Ltd Surrey BC**	Stage III, Mountain Inst BC	338,962	136,308	338,962(f)
Shannon & Sims Development Ltd Edmonton Alta**	Maintenance building construction Alta	484,161	435,246	435,246
Sun Electric (1975) Ltd Saskatoon Sask**	Power distribution improvements Sask	265,852	42,366	265,852
Team Construction Moncton NS**	New Health Care Centre NB	341,120	341,120	341,120
Teck Construction Ltd Langley BC**	Disturbance repairs, Medium Security Inst BC	752,634	3,778	759,930
Teck Construction Ltd Langley BC**	Matsqui buildings BC	328,821	336,604	324,824
Ten Developments Surrey BC**	Control post security improvements, Kent Inst BC	313,046	313,046	313,046(f)
W V Wallans Construction Ltd Carrying Place Ont**	Secure control centres, Warkworth Institution Ont	291,935	291,935	291,935
White Star Construction Ltd Prince Albert Sask**	Building renovations Sask	351,248	303,999	351,248
White Star Construction Ltd Prince Albert Sask**	Fencing installation Sask	369,947	369,947	369,947(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
<b>Royal Canadian Mounted Police \$33,506,514</b>				
<b>LAW ENFORCEMENT PROGRAM \$33,506,514</b>				
Allor Building Enterprises Ltd Edmonton Alta**	Detachment construction Alta	925,151	245,085	903,840
Amrak Enterprises Ltd Kelowna BC**	Detachment construction BC	860,170		860,170
A V Carlson Construction Corp Calgary Alta**	Detachment construction Alta	921,885	66,550	921,885(f)
Bird Construction Ltd Regina Sask**	Fire alarms Sask	334,600		334,600(f)
Bockstael Construction (1979) Ltd Winnipeg Man**	Detachment construction Man	689,606	664,765	664,765
Bockstael Construction (1979) Ltd Winnipeg Man**	Detachment construction Man	696,328	654,210	654,210
Burak Construction (1968) Ltd Duncan BC**	Site acquisition BC	519,773	456,106	519,773(f)
Clark Construction Yellowknife NWT**	Married quarters NWT	292,820	2,136	292,820
Cligger Construction Ltd Peachland BC**	Detachment construction BC	394,599	21,916	394,599(f)
Construction Canvar Ltee Montreal Que**	Energy conservation Que	338,508	164,087	338,508(f)
Dineen Construction Ltd Dartmouth NS**	Correction of deficiencies HQ Bldg NS	1,531,898	834,047	834,047
Doyle Construction Co Ltd Vancouver BC**	Fairmont Complex fit-up BC	4,549,401	3,155,014	4,549,401
Elliston Development Ltd St John's Nfld**	Detachment construction Nfld	643,310	288,873	288,873
Ellwood-McRorie Ltd Portage La Prairie Man**	Detachment building Man	630,733	635	630,733
Faith Construction Ltd Fredericton NB**	Detachment construction NB	582,741	3,866	582,741(f)
Fen Construction Inc Peniticton NB**	Site investigation BC	730,307		730,307(f)
Gillett Construction Ltd Calgary Alta**	Married quarters Alta	395,629	392,160	392,160
Grigsby Construction Greenwood BC**	Detachment construction BC	615,942	240,377	615,942(f)
Herb Bate Ltd Victoria BC**	Site investigation and acquisition BC	1,742,648	109,760	1,742,648(f)
Hewlett Services Div Springdale Nfld**	Detachment construction Nfld	415,724	344,350	344,350
Jim Dent Construction Hope BC**	Detachment bldg and residences BC	609,684	2,904	609,684(f)
Keller Construction Ltd Edmonton Alta**	RCMP detachment Alta	1,159,827		1,159,827(f)
Kraft Construction Ltd Saskatoon Sask**	RCMP building Sask	1,254,188	298,447	1,254,188(f)
Kraft Construction Ltd Winnipeg Man**	RCMP building Sask	15,388,293	8,238,067	14,956,579
L Mierau Construction Ltd Abbotsford BC**	Site and bldg RCMP BC	360,704	51,325	360,704(f)
Les Constructions Cavel Inc Montreal Que**	Detachment construction Que	915,075	(12,000)	915,075
Lingan Construction Sydney NS**	Design and construction RCMP detachment NS	710,977	25,700	710,977(f)
Malamute Saloon Ltd Whitehorse YT**	Renovations to RCMP detachment YT	358,420		358,420(f)
Malamute Saloon Ltd Whitehorse YT**	Detachment construction YT	450,611		450,611(f)
M Battel Construction Ltd Cache Creek BC**	Detachment construction BC	839,275	512,618	512,618
Mid-Valley Construction Ltd Kingston NS**	Construction of detachment NS	437,322	168	437,322(f)
Nelson Lumber Co Ltd Lloydminster Alta**	Detachment construction Alta	313,599	283,669	283,669
Norcan Development Ltd Winnipeg Man**	Sewer and water RCMP Complex Man	331,244	(2,697)	331,244
Omex Construction Corp Ltd Red Deer Alta**	Detachment construction Alta	309,718	86,625	135,820
Oord's Construction Ltd Agassiz BC**	Detachment construction BC	714,001	286,803	714,001(f)
Pacific Coast Construction Co Vancouver BC**	Detachment construction BC	1,006,406	63,157	1,006,406
Parsons Construction Ltd Moncton NB**	Detachment construction NB	624,388	421	624,388(f)
P C L Construction Ltd Yellowknife NWT**	Married quarters NWT	385,410	385,410	385,410
Peace Valley Enterprises Ltd Dawson Creek BC**	Detachment construction Alta	508,543	478,873	478,873
Tower Artic Ltd Montreal Que**	Married quarters NWT	297,480	123,500	123,500
Trident Construction Co Ltd Lunenburg NS**	Detachment construction NS	533,243	518,998	533,243
Tri-Tec Developments Ltd Prince Albert Sask**	Detachment construction Sask	894,998	432,603	894,998(f)
Varnerin Construction Ltd Peace River Alta**	Detachment construction Alta	640,103		640,103(f)
Varnerin Construction Ltd Peace River Alta**	Construction of hangar Alta	478,747	441,553	441,553
Weber Construction Ltd Yorkton Sask**	Detachment construction Sask	2,354,166	1,465,626	1,465,626
Williams Murphy and MacLeod (1971) Ltd Charlottetown PEI**	Addition and renovations RCMP HQ PEI	1,448,456	84,660	1,448,456(f)
Woodlawn Construction Ltd Dartmouth NS**	Detachment construction NS	1,051,877	14,080	1,051,877
Zagreb Construction Ltd Coquitlam BC**	Fairmont Complex—Interior renovations BC	1,424,089	353,277	1,424,089(f)
<b>TRANSPORT \$169,156,485</b>				
<b>Department \$169,156,485</b>				
<b>DEPARTMENTAL ADMINISTRATION PROGRAM \$3,112,400</b>				
Lundrigan's Ltd Halifax NS**	Point Edward Coast Guard College—Residence NS	5,625,177		5,614,254
M Sullivan and Son Ltd Sydney NS**	Point Edward Coast Guard College—Physical training facilities NS	5,334,921	1,183,212	5,299,889*
V K Mason Construction Ltd Ottawa Ont**	Lecture theatre and courtyard, MOT Training Institute Ont	1,911,357		1,909,957
<b>MARINE TRANSPORTATION PROGRAM \$37,570,171</b>				
A B McLean Ltd Sault Ste Marie Ont**	Dredge Westford turning basin Ont	531,813	236,473	531,813*(f)
A B McLean Ltd Sault Ste Marie Ont**	Dredging Central Kaministiquia River Ont	549,245	549,245	549,245(f)
A B McLean Ltd Sault Ste Marie Ont**	Dredging Upper Mission River turning basin Ont	318,771	318,771	318,771(f)
A S L K Canada Ltee Les Saules Que**	Reconstruction of the head of the wharf Que	1,865,602		1,865,602*(f)
Astar Contracting Ltd Courtenay BC	Extend radio telephone coverage "Site Preparation" West Coast Canada	732,047	44,372	732,047*(f)
Beaver Marine Halifax NS**	Dredging Miramisk channel NB	1,091,666	1,031,666	1,031,666(f)
Beck Construction Ltd St John's Nfld**	Marine emergency duties training centre Nfld	3,640,423	141,106	141,106
Birmingham Construction Ltd Hamilton Ont**	East port development—Road/rail/bridge—Piers 24-25 Ont	972,000	603,046	603,046
BIC Enterprises Dartmouth NS**	Foundation and site work CFB NS	1,452,536	47,677	1,452,536*(f)
Black and McDonald Ltd Ottawa Ont	Supply and install antenna cables etc NS	591,546	591,546	591,546



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Bruno's Contracting (T Bay) Ltd Thunder Bay Ont**	Construct cell no 4 Ont.....	317,181	317,181	317,181(f)
Canadian Dredge & Dock Company Toronto Ont**	Channel dredging Ont.....	576,800	213,535	213,535
Canadian Dredge & Dock Company Toronto Ont**	Rededge upstream shoal Ont.....	543,960	39,976	39,976
Cartier-McNamara Corp Whitby Ont**	Dredging Courtenay Bay NB.....	473,528	473,528	473,528(f)
Cheverie Const Ltd Souris PEI**	Rail potato loading point PEI.....	350,412	3,153	350,412(f)
Comeau and Savoie Construction Ltd Caraquet NB**	Wharf extension NB.....	943,041	494,091	494,091
Construction Canamont Inc Montreal Que**	Major repairs to the wharf for ferries Que.....	1,546,203	8,700	1,519,116*
Construction et Pavage Portneuf Inc St Marc des Carrieres Que**	Repair to the commercial wharf Que.....	277,040	277,040	277,040(f)
Constructions Simard et Beaudry Inc Montreal Que**	Repair to the wharf Que.....	5,105,178	23,671	5,105,178*
Corporation de Construction Cartier Inc Whitby Ont**	Harbour improvement Que.....	4,885,217	4,808,816	4,808,816*
Dean Construction Co Ltd Tecumseh Ont**	Dredging approach channel Ont.....	440,913	22,703	440,913*(f)
Dean Construction Co Ltd Tecumseh Ont**	Improved berthing facilities Ont.....	750,214	750,214	750,214(f)
Dean Construction Co Ltd Tecumseh Ont**	West breakwater repairs Ont.....	359,445	359,445	359,445
Del Mar Contracting Ltd Fruitland Ont**	East port development Ont.....	1,076,325	1,058,901	1,058,901
Dillingham Construction Vancouver BC**	Breakwater modification BC.....	385,035	385,035	385,035(f)
Dragage St-Maurice Ltee Yamaska Que**	Maintenance dredging of harbour Que.....	259,890	236,624	259,890*
Dufferin Construction Caraquet NB**	Modification to lift bridge Ont.....	1,176,925	85,339	1,176,925*(f)
Falk Brothers Industries Ltd Abbotsford BC	Helicopter hangar at Prince Rupert Coast Guard Base BC.....	1,094,050	1,026,174	1,026,174
Foundation Maritime Halifax NS**	Wharf extension and harbour improvement NS.....	5,718,697	257,200	257,200
Franki Canada Ltd Montreal Que**	Pilewalk foundation NB.....	1,888,550	1,042,742	1,042,742
Fraser River Pile Driving Co Ltd New Westminster BC**	Wharf replacement BC.....	2,470,009	1,790,198	2,422,009*
Gid Sacey Ltd Mount Pearl Nfld**	Wharf reconstruction Nfld.....	735,194	735,194	735,194
Gionet Construction Caraquet NB**	Excavate and backfill wharf NB.....	1,394,658	924,658	924,658
Hewlett Services Ltd Springdale Nfld	Construction of operations building, dwelling houses and bulk fuel storage tanks Nfld.....	5,499,876	367,143	5,499,876*(f)
Irenée St-Laurent et Fils Inc Ste Luce Que**	Construction of a warehousing area at the wharf Que.....	494,198	466,240	466,240
Laval Fortin Ltee Alma Que**	Construction of Canadian Coast Guard building Que.....	874,595	874,595	874,595
Lemay Vican Inc Victoriaville Que**	Repair wharf Que.....	2,349,946	2,107,892	2,107,892
Les Constructions SRD Inc St Raphael de Bellechasse Que**	Repair breakwater and commercial wharf Que.....	614,727	591,647	614,727*(f)
Levis Construction Inc St David de Levis Que**	Marine emergency duties training centre Que.....	1,594,237	1,594,237	1,594,237
MacLean Construction Ltd Charlottetown PEI**	Rail potato loading point PEI.....	552,978	552,978	552,978(f)
Maritime Steel & Foundries Ltd New Glasgow NS	New tracks, trucks and key piles for Canso Canal Locks NS.....	490,221	26,278	490,221*(f)
M Tec Steel Industries Ltd Delta BC**	Ship mock-up superstructure BC.....	327,518		327,518(f)
Morin Inc Riviere du Loup Que**	New access road to the harbour Que.....	407,991	98,428	98,428
Nova Construction Ltd Antigonish NS**	Wharf extension design NS.....	4,665,560	1,303,064	1,303,064
Ocean Paving Limited Port Hawkesbury NS**	Paving and lighting NS.....	386,593		187,571
Phoenix Power Installation Qualicum Beach BC	Atmospheric environment services, refurbishing of weather station BC.....	849,936	849,936	849,936(f)
Pitts Engineering Construction Markham Ont**	Maintenance dredging Ont.....	469,000	368,118	368,118
Rays Contracting Ltd Dalhousie NB**	Spoil containment at east wharf NB.....	647,758	647,758	647,758
Regina Associates Brockville Ont**	Heated storage building, Prescott Marine Base Complex Ont.....	592,254	558,078	592,254*
Robert McAlpine Limited Halifax NS	Construction of Halifax Traffic Centre NS.....	691,080	203,314	203,314
Rosaire Cote Inc St-Apollinaire Que**	Repair to commercial wharf Que.....	601,612	601,612	601,612(f)
Sceptre Dredging Ltd Longueuil Que**	Rehandle dredging spoil disposal site Ont.....	609,371	16,127	609,371*(f)
Sceptre Riedel Dawson Contracting Richmond BC**	Dredging areas 1, 2, 3 BC.....	602,134	602,134	602,134
Sceptre Riedel Dawson Construction Ltd Longueuil Que**	Rehandle dredge spoil Mission Bay disposal facility Ont.....	933,030	933,030	933,030(f)
Seaward Construction Ltd Surrey BC	Additions and alterations to electronic workshop building BC.....	573,449	42,327	573,449*(f)
Simard & Beaudry Inc Montreal Que**	Partial reconstruction to the wharf Que.....	2,823,089	538,865	2,823,089*
Stabilizers Ltd Charlottetown PEI**	Marshalling yard, railway wharf PEI.....	397,833	373,833	373,833
Steen Contractors Charlottetown PEI**	Water main, sprinklers and sewage, railway wharf PEI ..	300,000	50,000	50,000
Torenco Limited Downsview Ont**	Western entrance street south pier repairs Ont.....	278,610	278,610	278,610
Verreault Navigation Ltee Matane Que**	Maintenance dredging Que.....	258,621	258,621	258,621(f)
Verreault Navigation Ltee Matane Que**	Maintenance dredging Que.....	314,600	220,220	220,220
Vie-Bilt General Contractors Ottawa Ont	Construction of navigational aids test centre Ont.....	372,160	99,668	369,560*
Waverley Construction Fredericton NB**	East public wharf NB.....	1,034,823	684,055	684,055
Zutphen Brothers Construction Ltd Port Hood NS	Installation of coast guard supplied tracks and trucks NS.....	1,228,652	626,152	626,152
<b>AIR TRANSPORTATION PROGRAM \$69,793,249</b>				
ACZ Contractors Ltd Thunder Bay Ont	Extend runway 17-35—Kapuskasing Airport Ont.....	1,076,424	201,243	992,573(f)
Aklavik Construction Ltd Aklavik NWT	Airport development NWT.....	392,900		323,948
A Lamothe Inc Noranda Que	Repaving, repairing drainage Que.....	1,469,800	1,408,900	1,408,900
ARC Enterprises 1976 Ltd Winnipeg Man	Air Terminal Building foundation repairs Man.....	536,991		511,103
Argo Industries Kamloops BC	Air terminal complex site services, phase 2 at Kamloops Airport BC.....	2,002,565	145,031	145,031
Aspen Construction Inc Prince Albert Sask	Airport development and related work NWT.....	527,300		472,362



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
B & K Contractors Ltd Kamloops BC	Air Terminal Building complex—Building structural frame at Kamloops Airport BC	489,555	485,247	485,247
Belcher Construction Ltd and Habitat Candiac Inc Boisbriand Que	Construct Air Terminal Building and staff accommodation building NWT	788,461		788,461*
Black and McDonald Ltd Ottawa Ont	Provision of field electric centre, power supplies, high intensity runway lighting and high intensity approach lighting Alta	976,146	10,052	976,602*(f)
Black and McDonald Ltd Ottawa Ont	Construct field electrical centre and install power unit Nfld	623,561	611,778	611,778*(f)
BLH Construction Sept-Îles Que	Upgrade water system Que	527,175		740,300
Boless Inc Thetford Mines Que	Airport—Public parking	1,631,399		1,843,300
Boless Inc Thetford Mines Que	Expand multi-purpose building Que	696,900	717,700	717,700
Bologna Construction Inc St Lambert Que	Garage maintenance Que	283,000		284,400
Bologna Construction Inc St Lambert Que	Garage and airport Que	355,663		484,100
Bologna Construction Inc St Lambert Que	Garage maintenance Que	287,000		289,000
Bowjen Holdings Ltd Cranbrook BC	Kimberley—Very high frequency omnidirectional range powerline BC	296,776	282,891	282,891
Braniff Construction Ltd Kelowna BC	Construction of new firehall/maintenance garage and related work at Castlegar Airport BC	909,752		909,752
Caniwi Enterprises Ltd Whitehorse YT	Reconstruct portion of aircraft parking apron YT	688,508	723,960	723,960(f)
Carmacks Construction Ltd Edmonton Alta	Groundside parking facilities YT	1,155,689	875,085	875,085
Clement Belley Baie Comeau Que	A-AVAVIS Clyde River NS	329,700		315,700
Columbia Bitulithic Vancouver BC	Resurface runway 6-24 and rehabilitate 01-19 BC	557,639	549,132	549,132
Comstock International Constructors Winnipeg Man	Airport development and access road NWT	926,776		708,604
Con-Pro Industries (Man) Ltd Winnipeg Man	Construction of a passenger shelter building NWT	362,147	350,525	350,525
Construction A Parisee Inc Sept-Îles Que**	Reconstruction of hangar Que	371,441	253,459	370,941*
Construction DCL Ltee St Hubert Que	Recover runway 16-34 and taxiway Que	2,398,500	2,045,600	2,045,600*
Construction DCL Ltee St Hubert Que	Construction of runway 08-26 Que	2,413,100		499,900
Construction Kigak Westmount Que	Gravel supply Que	539,100	224,900	422,000*
Construction Quebec-Labrador Inc Sept-Îles Que	Construct new airport Que	429,400	403,700	403,700
Constructions Lang Ltee Sept-Îles Que	Recover in ciment, runway, taxiway, apron Que	1,551,300	1,507,700	1,507,700
Cooper Construction Company Limited Etobicoke Ont	Construction of air Terminal Building expansion at Hamilton Airport Ont	3,807,000	21,891	21,891
Covalco Construction Services Ltd Scarborough Ont	Asbestos removal in control tower building at Lester B Pearson International Airport Ont	517,810	517,810	517,810(f)
Delmar Contracting Ltd Fruitland Ont	Sanitary sewer for air Terminal Building and water distribution system at Hamilton Civic Airport Ont	686,161	473,901	473,901
Demik Construction Ltd Hamilton Ont	Construction of firehall and related works at Hamilton Civic Airport Ont	529,841	30,360	30,360
Dufferin Construction Co Oakville Ont	Construction of air Terminal Building apron, associated taxiways at Hamilton Civic Airport Ont	2,305,889	961,284	2,306,829*(f)
Dufferin Construction Co Oakville Ont	Construction of runway 12L-30, associated taxiways at Hamilton Civic Airport Ont	8,534,117	2,776,072	2,776,072
Dufferin Construction Co Oakville Ont	Construction of main incoming and distribution system and related work at Hamilton Civic Airport Ont	667,301	644,780	644,780
Editelc Construction Montreal Que	Replace control tower Que	1,229,000	802,200	802,200
Ent Goulet La Tuque Que	Install very high frequency omnidirectional range and distance measuring equipment Que	295,200		275,100
Forish Plumbing and Heating Ltd Edmonton Alta	Water supply line Alta	646,707	460,938	460,938
Fred H Ross & Associates Yellowknife NWT	Runway relocation, apron expansion and related work NWT	798,119	240,969	798,119*(f)
Fred H Ross Yellowknife NWT	Runway improvement and gravel crushing NWT	447,300	196,103	196,103
Gely Construction Inc Ste-Foy Que	Construction of runway Que	1,874,300	1,496,700	2,165,200*
Gely Construction Inc Ste-Foy Que	Develop airport Que	1,468,500	107,900	107,900
Goodbrand Construction Ltd Aldergrove BC	Field lighting and power supply BC	764,836		764,836
Goodbrand Construction Ltd Aldergrove BC	Upgrade sewage handling and disposal system BC	379,220	371,832	371,832
Guelpha Construction Ltd Courtenay BC	Extension to services building complex at Campbell River Airport BC	451,388	404,734	404,734
Headland Construction Goose Bay Lab	Supply and install perimeter fencing at Deer Lake Airport Nfld	296,989	278,714	278,714(f)
Hearn Stratton Construction Ltd Edmonton Alta	Equipment garage and related work NWT	831,017		832,864
Hearn Stratton Construction Ltd Edmonton Alta	Construct Air Terminal Building/Flight Service Station NWT	1,259,509	67,733	1,259,509*(f)
Hugh M Grant Ltd Ottawa Ont	Aviation safety facility at Ottawa International Airport Ont	1,866,225		1,863,983
J Schettler Electric Ltd Headingley Man	Airport lighting Man	277,162	164,640	277,162*(f)
J Schettler Electric Ltd Headingley Man	Renovating building at Churchill Airport Man	254,696	254,696	254,696(f)
J A Belley Ent Chicoutimi Que	Expand and redevelop airport Que	1,039,100		1,039,100
Kelley AM and Son Winnipeg Man	Gravel crushing, runway surfacing NWT	537,302		491,040
Kona Builders Ltd Sudbury Ont	Construct firehall and equipment garage at Sudbury Airport Ont	1,736,352	922,858	1,731,118*(f)
Lang Construction Sept-Îles Que	Paving runway and taxiway and apron Que	1,727,400		1,727,400
Lavallee's Electrical & Construction Ltd Stephenville Nfld	Extend the combined services building Nfld	457,100	300,202	300,202(f)
Leclerc & Pelletier Inc Sept-Îles Que	Construction of an airport Que	554,300	149,800	588,500
Les Constructeurs Kigak Inc Westmount Que	Restoration to masonry Que	829,400	871,700	871,700
Les Constructions Desourdy Inc St Hubert Que	Reconstruct taxiway "K" Que	641,800	675,300	675,300



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Les Constructions Desourdy Inc St Hubert Que .....	Repave runway 10-28 Que .....	409,500	415,800	415,800(f)
Lundrigan's Limited Corner Brook Nfld .....	Construct Air Terminal Building Lab .....	3,078,968		3,070,181(f)
Malamute Saloon Ltd Whitehorse YT .....	Passenger/cargo shelter YT .....	249,700		256,983
Maple Leaf Construction (1978) Ltd Winnipeg Man..	Construction of three infield taxiways at St Andrews Airport Man .....	441,591	408,169	408,169
M Battel Construction Cache Creek BC .....	Air terminal complex BC .....	1,975,101	80,825	80,825
McKay-Cocker Construction Co Ltd London Ont .....	New Air Terminal Building and related works at Sarnia Airport Ont .....	3,161,922	1,004,583	1,004,583
Midvalley Construction Co Kelowna BC .....	Extension of aircraft parking apron at Kelowna Airport BC .....	598,947	598,947	598,947(f)
Nanivisi Mines Calgary Alta .....	Develop Arctic B NWT .....	4,720,000		4,238,994
North Star Service and Construction (Inuvik) Ltd Inuvik NWT .....	Stockpile crushed rock and replace Rip Rap at Tyktoyaktuk and Aklavik Airports NWT .....	452,484	495,206	495,206(f)
Northland Bitulithic Ltd Downsview Ont .....	Repair and overlay runways and taxiway "C" at St Catharines Airport Ont .....	296,046	319,435	319,435(f)
O K Paving Co Ltd Victoria BC .....	Repair portion of aircraft parking apron BC .....	258,185		258,185
PCL Construction Ltd Yellowknife NWT .....	Passenger/cargo shelter and related work NWT .....	306,708	27,767	333,474(f)
Pennecan Limited St John's Nfld .....	Construct runway, taxiway and parking apron at St Anthony Airport Nfld .....	3,050,000	796,636	796,636
Peter Kiewit & Sons Co Ltd Edmonton Alta .....	Improve runway, taxiway and aprons NWT .....	1,558,745	1,463,678	1,463,678
Piggot Construction (1969) Ltd Saskatoon Sask .....	Equipment garage Sask .....	509,479		487,956
PM Meunier Inc St-Augustin-de-Desmaures Que .....	Addition of a floor to the FSS Que .....	278,000	91,500	91,500
Prism Construction Co Ltd Edmonton Alta .....	Renovations to regional workshop Alta .....	870,023	832,539	832,539
Proman Projects Ltd Prince Albert Sask .....	Water supply system BC .....	280,160	32,753	247,915
Richard and B A Ryan (Atlantic) Ltd Labrador City Lab .....	Combined services building Lab .....	1,938,320		1,932,586
River North Construction Ltd Prince Albert Sask .....	Construction of Air Terminal Building and related work at Prince Albert Airport Sask .....	569,000	232,068	232,068*
Riverside Gravel Co Ltd Winnipeg Man .....	Runway improvements and gravel crushing NWT .....	456,474	380,725	456,474*(f)
R M Belanger Ltd Chelmsford Ont .....	Expand public parking and convert to attended paid parking Ont .....	344,930	343,867	343,867
Rossi Construction (1976) Ltd Surrey BC .....	Air traffic control tower at Boundary Bay Airport BC .....	1,229,092		402,954
Schurman Construction Summerside PEI .....	Construct combined operations and control tower PEI .....	2,261,406	2,261,205	2,261,205
Sintra Inc (Region Estrie) Sherbrooke Que .....	Recover, training runway 14 Que .....	1,156,200	78,900	78,900
Smith Bros & Wilson Ltd Vancouver BC .....	Stage IV addition to Air Terminal Building and related works at Kelowna Airport BC .....	1,701,500		1,701,500
Standard Paving Co North Bay Ont .....	Repairs to runway 08-26, taxis H&L complete with drainage, resurface terminal access road at North Bay Airport Ont .....	1,446,633		1,249,054
Strap Enterprise Inc Toronto Ont .....	Remove asbestos in equipment garage and re-insulate at North Bay Airport Ont .....	297,742	297,742	297,742
Territorial Evergreen Construction Ltd (formerly Claude's Construction (1981) Ltd) Yellowknife NWT .....	Supply and erection of passenger/cargo shelter and safety fence NWT .....	338,667	25,013	339,568
Towland-Hewitson Construction Ltd Downsview Ont .....	Reconstruction and expansion of taxiway A and apron 1 at Kenora Airport Ont .....	322,890	292,945	292,945(f)
Trend Construction Ltd Edmonton Alta .....	Construct Air Traffic Control Tower Alta .....	1,195,429	980,162	980,162
Van Dongen Construction Ltd Kamloops BC .....	Air Terminal Building complex building structural frame at Kamloops Airport BC .....	317,599	317,599	317,599(f)
Van Dongen Construction Ltd Kamloops BC .....	Firehall/maintenance garage addition at Kamloops Airport BC .....	325,306	325,306	325,306(f)
Warren Bitulithic Ltd Downsview Ont .....	Resurface runway 08-26 and taxiway "L" at North Bay Airport Ont .....	4,484,673	3,261,711	3,261,711(f)
Wayne & Harold Smith Construction Co Seaforth Ont .....	Remove asbestos in equipment garage and re-insulate at Sault Ste Marie Airport Ont .....	328,614	328,614	328,614(f)
Walter Cabott Construction Ltd Fort Moody BC .....	Flight service station cab BC .....	464,000	511,797	511,797
Westinghouse Canada Inc Ottawa Ont .....	Alert message system airfield lighting regulator station at Prince George Airport BC .....	362,983	362,983	362,983(f)
W L Wardrop & Associates Ltd Winnipeg Man .....	Relocate runway apron expansion and power supply NWT .....	265,300	82,814	219,901
AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND \$57,883,564				
Arnott MacPhail Associates Ltd Regina Sask .....	Contract administration and non-resident construction supervision for expansion of Air Terminal Building at Regina Airport Sask .....	1,776,000	382,969	923,150
Arrow Building Corporation Ltd Dartmouth NS .....	Modify maintenance garage at Halifax Airport NS .....	346,500	361,559	361,559
BA Construction Ltd Winnipeg Man .....	Expansion to aircraft parking apron at Winnipeg International Airport Man .....	1,788,034		1,788,034
BA Construction Ltd Regina Sask .....	Construction of parallel taxiway and related work at Regina Airport Sask .....	927,290	927,290	927,290*(f)
BA Construction Ltd Regina Sask .....	Construction of general aviation parking area and related work at Regina Airport Sask .....	535,436	473,538	473,538(f)
BA Construction Ltd Regina Sask .....	Construction of taxiway, extension of runway and related work at Regina Airport Sask .....	800,946	796,438	796,438(f)



## Construction and acquisition of land, buildings and works—Continued

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
BA Construction Ltd Regina Sask	Reconstruction of taxiway and apron at Regina Airport Sask	809,048	795,940	795,940
Batiments Fortec Ltee Montreal Que	Reconstruct exterior walls of airport Que	276,200	304,900	304,900
Beaver Asphalt Ltd Ottawa Ont	Strengthen 14-32, button 14 and holding area to Pavement load railing 12 standard, replace L-1 approach cables runway 25 and repair pulpits at Ottawa Airport Ont	2,280,610		2,256,722
Beaver Asphalt (Ont) Ltd Ottawa Ont	Strengthen taxiway "A" at Ottawa Airport Ont	1,066,880	1,111,633	1,111,633(f)
Beaver Construction Co Ltd Richmond BC	Taxi "N" connector and related work BC	618,314	222,075	222,075
Black and McDonald Ottawa Ont	Improve normal and emergency power supply and distribution system at Ottawa Airport Ont	479,785	16,494	479,785(f)
Boudreau Sheet Metal Works Ltd Dieppe NB	Re-roof portions terminal building Nfld	462,930		462,930*(f)
Brule Construction Ltd Ottawa Ont	Structural steel and foundation at Ottawa Airport Ont	1,442,567	899,800	899,800
Burnett Construction Ltd St John's Nfld	Water reservoir, pumphouse and water mains at St John's Airport Nfld	867,035		279,210
Comstock International Ltd Ottawa Ont	Improvements to normal and emergency power supply and distribution switchgear and diesel generator Ont	492,497	3,016	435,927*(f)
Comstock International Ltd Ottawa Ont	Improve heat distribution system—Hangar 1-Air Terminal Building at Ottawa International Airport Ont	681,756		680,956
Construction Canvar Ltee Montreal Que	Construction of an elevator and modernization and modification to existing elevators Que	313,100	60,600	60,600
De Leuw Cather Western Ltd Regina Sask	Groundside development Sask	845,000	388,185	557,205*
Dineen Construction (Atlantic) Ltd Dartmouth NS	Modify curtain wall system at Halifax Airport NS	447,800	449,162	449,162
Dufferin Construction Oakville Ont	Construct taxiway, November extension Ont	1,798,428	1,798,428	1,798,428(f)
Dufferin Construction Oakville Ont	Area 2, stage 2 development Mike Taxi Ont	659,491		
Dufferin Construction Oakville Ont	Taxiway parallel "Romeo" Ont	3,249,900	2,920,181	2,920,181
Earl Jones and Sons Ltd Amherstburg Ont	Resurface apron, taxiways and public car park at Windsor Airport Ont	438,418	383,541	383,541(f)
Eastern Construction Company Ltd Toronto Ont	International inspection and enplaning baggage system at Toronto International Airport Ont	29,205,331	4,796,890	29,048,281*
EH Gullage Ltd Corner Brook Nfld	Air conditioning and related work at Gander Airport Nfld	946,429	33,255	943,429*(f)
Enasco Ltd Waterloo Ont	Upgrade electrical power system at London Airport Ont	656,992	44,100	44,100
Enterprise Guy Sauve St Laurent Que	Expand domestic arrivals Que	448,200	420,900	476,500*
FA Tucker (Atlantic) Ltd Truro NS	Construct runway PEI	5,926,613	4,512,831	4,512,831
Fermap Paving Rexdale Ont	Construct fillet holding bay to 06 runway threshold Ont	305,831	309,068	309,068
Fermap Paving Rexdale Ont	Development of area 2, stage 2, Airside road Ont	677,222	159,546	159,546
Gazzola Paving Ltd Concord Ont	Rebuild portion of T2 apron Ont	399,114	324,633	324,633
Goodbrand Construction Ltd Aldergrove BC	Sanitary sewer improvements and related work at Vancouver International BC	2,083,105	1,096,400	1,096,400
Goodyear Paving Ltd Moncton NB	Resurface runway 15-33 at Halifax Airport NS	2,331,068	2,294,764	2,294,764
Johnson Controls Ltd Regina Sask	Energy conservation retrofit and operations building and related work Sask	263,868	229,338	263,868*
Kean's Sand and Gravel Ltd Bonavista Nfld	Renovate sewer lines at Gander Airport Nfld	329,599		224,197(f)
La Cie de Pavage d'Asphalte Beaver Ltee Montreal Que	Recover runway 06D-246 Que	1,692,000	1,795,300	1,795,300
Les Installations Electriques G Bradley Ltee Ottawa Ont	Rehabilitate electrical distribution system at Sydney Airport NS	1,321,914	1,056,202	1,056,202(f)
L J Casavechia Contracting Ltd Dartmouth NS	Construct parallel taxi NS	3,762,145		3,912,633*(f)
Maritime Builders Limited Sydney NS	Extend baggage claim area at Sydney Airport NS	523,985	530,446	530,446(f)
Miller Contracting Ltd Vancouver BC	Multi-purpose parking lot at Vancouver International Airport BC	1,947,047	1,877,090	1,877,090
Miller Contracting Ltd Vancouver BC	Connecting road for car park at Vancouver International Airport BC	311,699	261,947	261,947
Muntz Construction Ltd Calgary Alta	Modifications to electrical and mechanical systems Air Terminal Building at Calgary International Airport Alta	519,045		413,017(f)
Newfoundland Engineering and Construction Co Ltd St John's Nfld	Extension to Terminal Building at Gander International Airport Nfld	2,964,894		2,857,968
Northern Construction Co Ltd Vancouver BC	Expansion of Air Terminal Building at Edmonton International Airport Alta	16,758,308	636,420	17,168,869
Ontario Electrical Construction Toronto Ont	Automated airside/terminal access points Ont	331,000	318,575	318,575
Orlando Construction Ltd Edmonton Alta	Airside corridor expansion, departure concourse ceiling and holding room Alta	568,700	511,306	511,306
Ottawa-Greenbelt Construction Co Ltd Gloucester Ont	Groundside improvement works at Ottawa International Airport Ont	1,748,888	1,628,343	1,628,343
Pave-AI Limited Mississauga Ont	Development of area 2, Stage 2 Ont	1,138,742	685,736	685,736
Pave-AI Limited and Orlando Corp Mississauga Ont	Development of area 5 Ont	1,054,324	797,637	797,637
Phase Electric Ltd Rothesay NB	Field electric centre NB	673,734	680,486	680,486
Phase Electric Ltd Rothesay NB	Field electric centre at Saint John Airport NB	434,193	361,198	361,198
Piggott Construction (1969) Ltd Saskatoon Sask	Expansion of aircraft parking apron Sask	582,339		512,900
Ramsay Construction Ltd Regina Sask	Construction of the groundside improvements at Regina Airport Sask	2,445,999	1,544,942	1,544,942
Robert Mitchell Inc Ville St Laurent Que	Passenger loading bridge at Edmonton International Airport Alta	587,973		588,569
Robert Mitchell Inc Ville St Laurent Que	Design, supply and installation of aircraft passenger loading bridge and related work at Saskatoon Airport Sask	508,357	506,927	506,927

**Construction and acquisition of land, buildings and works—Concluded**

Name and location of contractor	Brief description and province of project	Amount of contract	1983-84 Expenditures	Expenditures to date
		\$	\$	\$
Robert Mitchell Inc Ville St Laurent Que .....	Supply and erect aircraft passenger loading bridge at Winnipeg International Airport Man .....	475,034	475,034	475,034
Ryles Ltd Ottawa Ont .....	Heating system Ont .....	667,084		611,050
S D Combustion St Leonard Que .....	Energy conservation—Power plant Que .....	538,700		538,700
Seaboard Construction 1978 Ltd St John's Nfld .....	Flight kitchen addition at Gander Airport Nfld .....	329,453		329,453(f)
Seaboard Construction 1978 Ltd St John's Nfld .....	Extend Air Terminal Building—Phase 3 Nfld .....	1,667,811	5,019	1,667,811(f)
Seaboard Construction 1978 Ltd St John's Nfld .....	Miscellaneous work at Gander Airport Nfld .....	293,143	7,449	294,143*(f)
Simon Lemaire Inc St Leonard Que .....	Centralizing of compressors Que .....	289,300		
Standard Electric Markham Ont .....	Emergency power terminal 2 at Lester B Pearson International Airport Ont .....	388,500	285,188	285,188
Standard General Construction Richmond BC .....	South side road development at Vancouver International Airport BC .....	464,674	326,272	326,272
Sun Construction Co Ltd Calgary Alta .....	Air Terminal Building expansion at Regina Airport Sask .....	16,503,652	3,435,850	3,435,850
The Ikoy Partnership Winnipeg Man .....	Expansion of Air Terminal Building at Winnipeg International Airport Man .....	506,000	503,288	503,288(f)
The Island Construction Ltd Charlottetown PEI .....	Rehabilitate runway 03-21 PEI .....	863,047	859,054	859,054(f)
Towland-Hewitson Construction Ltd Downsview Ont .....	Overlay runway 07-25 at Thunder Bay Airport Ont .....	1,326,326	1,088,179	1,088,179(f)
Trend Construction Ltd Edmonton Alta .....	Construct new firehall at Edmonton International Airport Alta .....	736,517	653,037	653,037
Trottoirs & Chaînes Pilote Inc Ville de Vanier Que ...	Expand public parking and access roads at Quebec Airport Que .....	1,566,500	167,600	1,713,100*
Volker Stevin Contracting Ltd Calgary Alta .....	Modification and expansion of access roads and oversize vehicle parking at Calgary International Airport Alta .....	299,003	37,759	37,759
W Rourke Ltee Duberger Que .....	Expand Air Terminal Building, access roads and public parking Que .....	3,836,400	3,200,000	3,200,000
Westgate Mechanical Contractors Ltd Burnaby BC .....	Utilities building—Mechanical modifications at Vancouver International Airport BC .....	285,692	285,692	285,692
Yvon Rivest Inc Montreal Que .....	Install kettle and electrical accessories Que .....	330,900		
XGD Limited Regina Sask .....	Equipment maintenance garage and related work Sask ..	689,444		689,444
<b>SURFACE TRANSPORTATION PROGRAM</b>				
\$797,101				
Beaver Marine Construction Halifax NS** .....	Ferry terminal redredging NS .....	302,229	68,194	302,229*(f)
<b>VETERANS AFFAIRS \$524,554</b>				
<b>VETERANS AFFAIRS PROGRAM \$524,554</b>				
Gordon Sestock Construction Inc Montreal Nord Que** .....	Air conditioning of psychiatric wing, Sainte Anne's Hospital Que .....	291,557	291,557	291,557(f)

\* Amends reporting in previous year's Public Accounts.

\*\* Awarded through Public Works.

\*\*\* Cost plus contract.

(f) Contract completed.

(1) Shared-cost projects, in addition to the amounts reported, Public Works Canada has disbursed \$103,971 on contract no 60-20151 and \$140,000 on contract no 043184.



**Construction and acquisition of machinery and equipment**

This statement provides an analysis of the current year's expenditure (standard object 09) by type of machinery and equipment. A departmental summary of total current year's expenditure is provided in the Introduction of this volume (Table 3).

	Amount \$		Amount \$
<b>AGRICULTURE</b>			
<b>Department</b>			
<b>ADMINISTRATION PROGRAM</b>		Telecommunications equipment .....	2,097,091
Computers .....	2,009,803	Transportation equipment .....	557,213
Furniture and fixtures .....	219,876	Miscellaneous equipment .....	466,576
Office equipment .....	137,830		7,848,055
Road motor vehicles .....	20,848	<b>COMMUNICATIONS PROGRAM—GOVERNMENT</b>	
Scientific and technical equipment .....	13,286	<b>TELECOMMUNICATIONS AGENCY REVOLVING FUND</b>	
Miscellaneous equipment .....	204,673	Computer and other EDP equipment .....	31,410
	2,606,316	Furniture, fixtures and office equipment .....	13,419
		Telecommunications equipment .....	274,778
			319,607
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>		<b>ARTS AND CULTURE PROGRAM</b>	
Agricultural equipment .....	2,654,008	Furniture, fixtures and office equipment .....	29,586
Computers .....	1,689,765	Telecommunications equipment .....	3,696
Office equipment .....	465,590		33,282
Office furniture .....	386,320	<b>Canadian Radio-television and Telecommunications Commission</b>	
Road motor vehicles .....	1,916,754	Computer equipment .....	53,772
Scientific and technical equipment .....	6,205,905	Furniture and fixtures .....	164,410
Miscellaneous equipment .....	1,542,949	Office machines and equipment .....	200,472
	14,861,291		418,654
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>		<b>National Film Board</b>	
Agricultural equipment .....	74,182	Machinery and equipment for the production and distribution of films .....	2,822,190
Computers .....	775,474	<b>National Library</b>	
Office equipment .....	287,758	Computers and computer terminals .....	272,144
Office furniture .....	165,908	Furniture and fixtures .....	12,828
Road motor vehicles .....	1,524,894	Micrographic and microfiche equipment .....	17,926
Scientific and technical equipment .....	1,412,745	Office machines, equipment and shelving .....	106,331
Miscellaneous equipment .....	199,615	Sound equipment .....	13,808
	4,440,576	Telecommunications equipment .....	12,062
		Miscellaneous equipment .....	44,263
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM—RACE TRACK SUPERVISION REVOLVING FUND</b>			479,362
Agricultural equipment .....	9,500	<b>National Museums of Canada</b>	
Computers .....	2,301	Audio-visual equipment .....	148,680
Office equipment .....	2,061	Display furnishings .....	181,200
Road motor vehicles .....	45,206	EDP equipment .....	458,091
Scientific and technical equipment .....	302	Field equipment .....	2,733
Miscellaneous equipment .....	1,150	Furnitures and fixtures over \$500 .....	95,569
	60,520	Heating, air conditioning and refrigeration equipment .....	5,347
		Laboratory equipment .....	265,607
<b>CANADIAN GRAIN COMMISSION PROGRAM</b>		Materiel-handling equipment .....	109,548
Computers .....	55,264	Office furniture and fixtures over \$500 .....	78,290
Office equipment .....	39,552	Office furniture and fixtures under \$500 .....	68,350
Office furniture .....	91,255	Office machines and equipment over \$500 .....	289,661
Road motor vehicles .....	11,170	Other office equipment .....	5,563
Scientific and technical equipment .....	491,908	Other vehicles—Trailer included .....	22,775
Miscellaneous equipment .....	230,414	Photographic equipment .....	57,991
	919,563	Safety, alarm and signal systems .....	73,685
		Telecommunications equipment .....	46,761
<b>Canadian Dairy Commission</b>		Vehicles—Motor .....	340,964
Computers .....	13,641	Workshop equipment .....	109,136
Office equipment .....	4,342	Miscellaneous equipment .....	43,905
Office furniture .....	47,542		2,403,856
	65,525	<b>Public Archives</b>	
<b>Canadian Livestock Feed Board</b>		Computers .....	44,056
Office equipment .....	7,780	Film equipment .....	13,870
Office furniture .....	41,791	Furniture and fixtures—DSS .....	35,027
	49,571	Furniture and fixtures, excluding DSS .....	12,614
	23,003,362	General purpose industrial machinery .....	7,199
		Materiel-handling equipment .....	15,583
<b>COMMUNICATIONS</b>		Microfiche reader/printer .....	4,863
<b>Department</b>		Micrographic equipment .....	48,312
<b>COMMUNICATIONS PROGRAM</b>		Other electrical equipment .....	105,421
Computer and other EDP equipment .....	608,399	Other office machines and equipment .....	127,525
Furniture, fixtures and office equipment .....	471,913		
Scientific equipment .....	3,646,863		

**Construction and acquisition of machinery and equipment—Continued**

	Amount \$		Amount \$
Shelving .....	430,946	<b>EMPLOYMENT AND INSURANCE PROGRAM</b>	
Sound equipment .....	162,723	EDP equipment .....	9,307,866
Telecommunications equipment, excluding computers .....	164,248	Furniture and fixtures—Excluding purchases from DSS .....	276,597
Terminals .....	16,202	Furniture and fixtures—Purchased from DSS .....	272,498
Vehicles .....	618	Measuring, controlling, laboratory and optical instruments .....	204
Video equipment .....	39,247	Office machines and equipment, \$500 and over per item .....	1,735,910
Viewing equipment .....	3,370	Road motor vehicles .....	202,083
Miscellaneous equipment .....	418,713	Safety and sanitation equipment .....	18,775
	<u>1,650,537</u>	Telecommunications equipment .....	103,284
		Miscellaneous equipment .....	323,213
<b>Social Sciences and Humanities Research Council</b>			<u>12,240,430</u>
Computer equipment .....	119,125	<b>IMMIGRATION PROGRAM</b>	
Furniture and fixtures .....	16,008	EDP equipment .....	26,948
Office machines and equipment .....	23,281	Furniture and fixtures—Excluding purchases from DSS .....	23,520
Vehicles .....	15,667	Furniture and fixtures—Purchased from DSS .....	48,748
	<u>174,081</u>	Office machines and equipment, \$500 and over per item .....	257,932
	<u>16,149,624</u>	Road motor vehicles .....	180,824
		Safety and sanitation equipment .....	11,805
<b>CONSUMER AND CORPORATE AFFAIRS</b>		Telecommunications equipment .....	7,471
<b>Department</b>		Miscellaneous equipment .....	11,869
Furniture and fixtures .....	223,707		<u>569,117</u>
Motor vehicles .....	1,711,450	<b>ANNUITIES PROGRAM</b>	
Office machines and equipment, \$500 and over per item .....	1,581,950	Office machines and equipment, \$500 and over per item .....	49,300
Scientific equipment .....	1,301,614	Miscellaneous equipment .....	23,964
Miscellaneous equipment .....	321,942		<u>73,264</u>
	<u>5,140,663</u>	<b>Immigration Appeal Board</b>	
<b>Restrictive Trade Practices Commission</b>		Office furniture and fixtures .....	22,358
Furniture and fixtures .....	1,734	Office machines and equipment .....	11,836
Miscellaneous equipment .....	725		<u>34,194</u>
	<u>2,459</u>		<u>16,922,910</u>
	<u>5,143,122</u>		
<b>ECONOMIC AND REGIONAL DEVELOPMENT</b>		<b>ENERGY, MINES AND RESOURCES</b>	
<b>Ministry of State</b>		<b>Department</b>	
Computer .....	28,879	<b>ADMINISTRATION PROGRAM</b>	
Furniture and fixtures .....	78,099	Equipment .....	62,161
Office machines and equipment .....	19,593	Machinery .....	384
Telecommunications equipment .....	256,599	Office machines and equipment .....	674,515
Vehicles .....	29,178	Other vehicles .....	35,073
	<u>412,348</u>		<u>772,133</u>
<b>Northern Pipeline Agency</b>		<b>ENERGY PROGRAM</b>	
Vehicles .....	8,160	Equipment .....	298,054
	<u>420,508</u>	Office machines and equipment .....	516,765
		Other vehicles .....	23,096
			<u>837,915</u>
<b>EMPLOYMENT AND IMMIGRATION</b>		<b>MINERALS AND EARTH SCIENCES PROGRAM</b>	
<b>Department</b>		Aircraft and ships .....	72,088
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		Equipment .....	16,325,945
EDP equipment .....	96,201	Machinery .....	2,029,265
Furniture and fixtures—Excluding purchases from DSS .....	21,047	Office machines and equipment .....	14,332,914
Furniture and fixtures—Purchased from DSS .....	14,876	Other vehicles .....	481,024
Office machines and equipment, \$500 and over per item .....	264,274		<u>33,241,236</u>
Road motor vehicles .....	9,275	<b>Atomic Energy Control Board</b>	
Safety and sanitation equipment .....	1,475	EDP equipment .....	69,779
Telecommunications equipment .....	15,974	Field instruments .....	33,242
Miscellaneous equipment .....	29,492	Furniture and fixtures .....	64,116
	<u>452,614</u>	Heating, air conditioning and refrigeration equipment .....	5,000
		Laboratory instruments .....	76,987
<b>Canada Employment and Immigration Commission</b>		Office machines and equipment .....	10,017
<b>ADMINISTRATION PROGRAM</b>		Telecommunications equipment, excluding EDP .....	6,176
EDP equipment .....	648,896	Vehicles .....	53,266
Furniture and fixtures—Excluding purchases from DSS .....	257,932		<u>318,583</u>
Furniture and fixtures—Purchased from DSS .....	1,052,767	<b>National Energy Board</b>	
Heating and air conditioning equipment .....	1,453	Audio-visual aids .....	575
Measuring, controlling, laboratory and optical instruments .....	9,872	Computer equipment .....	149,538
Office machines and equipment, \$500 and over per item .....	1,198,942	Furniture and fixtures .....	16,575
Road motor vehicles .....	141,478	Office machines and equipment .....	127,624
Safety and sanitation equipment .....	50	Telecommunications equipment .....	4,495
Telecommunications equipment .....	111,175	Miscellaneous equipment .....	744
Miscellaneous equipment .....	130,726		<u>299,551</u>
	<u>3,553,291</u>		<u>35,469,418</u>



## Construction and acquisition of machinery and equipment—Continued

	Amount \$		Amount \$
<b>ENVIRONMENT</b>		<b>EXTERNAL AFFAIRS</b>	
<b>ADMINISTRATION PROGRAM</b>		<b>Department</b>	
Conveying, elevating and materiel-handling equipment .....	14,442	<b>CANADIAN INTERESTS ABROAD PROGRAM</b>	
Electronic data processing equipment .....	233,178	Computers .....	399,512
Furniture and fixtures—Excluding purchases from DSS .....	38,877	Electric lighting, distribution and control equipment .....	237,964
Furniture and fixtures—Purchased from DSS .....	15,471	Furniture and fixtures .....	8,736,095
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-ray equipment) .....	7,264	Heating, air conditioning and refrigeration equipment .....	754,088
Miscellaneous vehicles other than road motor vehicles .....	14,969	Other electric equipment and appliances .....	2,544,852
Office machines and equipment, \$500 and over per item .....	161,628	Other equipment including X-rays and related equipment .....	(1,160,043) <sup>(1)</sup>
Other equipment including X-ray and related equipment .....	14,392	Other office machines and equipment .....	2,000,940
Safety and sanitation equipment, alarm and signal systems .....	12,765	Road motor vehicles .....	2,736,574
Special industry machinery .....	2,071	Safety and sanitation equipment, alarm and signal system .....	1,115,412
Miscellaneous equipment .....	748	Telecommunications equipment .....	2,949,361
	515,805		20,314,755
<b>ENVIRONMENTAL SERVICES PROGRAM</b>		<b>CANADIAN INTERESTS ABROAD PROGRAM—PASS-PORT OFFICE REVOLVING FUND</b>	
Agricultural machinery and implements .....	13,701	Computers .....	17,464
Agricultural tractors .....	83,010	Furniture and fixtures .....	22,942
Conveying, elevating and materiel-handling equipment .....	33,912	Office machines and equipment .....	62,832
Cooking equipment for food .....	25,638		103,238
Electric lighting, distribution and control equipment .....	134,178	<b>GRAINS AND OILSEEDS PROGRAM</b>	
Electronic data processing equipment .....	9,276,990	Office machines and equipment .....	310
Electronic equipment .....	712,430	<b>Canadian International Development Agency</b>	
Furniture and fixtures—Excluding purchases from DSS .....	463,791	Computer equipment .....	74,057
Furniture and fixtures—Purchased from DSS .....	428,283	Office furniture and fixtures .....	415,308
General purpose industrial machinery .....	384,064	Office machines and equipment .....	528,581
Heating, air conditioning and refrigeration equipment .....	287,569	Miscellaneous equipment .....	8,683
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-ray equipment) .....	6,398,616		1,026,629
Miscellaneous vehicles other than road motor vehicles .....	259,262	<b>International Joint Commission</b>	
Offices machines and equipment, \$500 and over per item .....	1,665,464	Furniture and fixtures .....	7,164
Other electric equipment and appliances (excluding electronic equipment) .....	66,765	Office machine and equipment, \$500 and over per item .....	9,438
Other equipment including X-ray and related equipment .....	786,284		16,602
Road motor vehicles .....	1,894,476		21,461,534
Safety and sanitation equipment, alarm and signal systems .....	62,859	<b>FINANCE</b>	
Scientific equipment .....	4,077,981	<b>Department</b>	
Service industry equipment (including vending machines) .....	118,160	<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>	
Ships, boats and related equipment .....	99,312	Computers .....	494,931
Special industry machinery .....	45,361	Furniture and fixtures—DSS .....	210,602
Telecommunications equipment, excluding EDP .....	1,677,932	Furniture and fixtures—Other .....	38,292
	28,996,038	Office machines and equipment, \$500 and over per item .....	405,624
<b>PARKS CANADA PROGRAM</b>		Road motor vehicles .....	41,181
Agricultural machinery and implements .....	32,060		1,190,630
Agricultural tractors .....	202,394	<b>ANTI-DUMPING TRIBUNAL PROGRAM</b>	
Communications and related equipment, excluding computers .....	684,091	Computers .....	11,732
Conveying, elevating and materiel-handling equipment .....	44,813	<b>INSPECTOR GENERAL OF BANKS PROGRAM</b>	
Cooking equipment for food .....	79,838	Computers .....	1,045
Electric lighting, distribution and control equipment .....	111,067	Office machines and equipment, \$500 and over per item .....	629
Electronic/automated office system equipment .....	418,831		1,674
Electronic data processing equipment .....	317,352	<b>Auditor General</b>	
Furniture and fixtures—Excluding purchases from DSS .....	175,062	Audio-visual equipment .....	33,152
Furniture and fixtures—Purchased from DSS .....	207,742	Computers .....	543,230
General purpose industrial machinery .....	104,893	Office equipment .....	90,992
Heating, air conditioning and refrigeration equipment .....	139,849	Office furniture .....	75,115
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-ray equipment) .....	338,366		742,489
Miscellaneous vehicles other than road motor vehicles .....	216,304	<b>Insurance</b>	
Other electric equipment and appliances (excluding electronic equipment) .....	89,099	EDP equipment .....	167,920
Other equipment including X-ray and related equipment .....	1,590,515	Office furniture and fixtures .....	35,554
Road motor vehicles .....	2,080,362	Office machines and equipment, \$500 and over per item .....	9,800
Safety and sanitation equipment, alarm and signal systems .....	760,583		213,274
Service industry equipment (including vending machines) .....	217,358	<b>Tariff Board</b>	
Ships, boats and related equipment .....	71,785	Office machines and equipment, \$500 and over per item .....	15,539
Special industry machinery .....	892,668		2,175,338
	8,775,032		
	38,286,875		



**Construction and acquisition of machinery and equipment—Continued**

	Amount \$		Amount \$
<b>FISHERIES AND OCEANS</b>		<b>NORTHERN AFFAIRS PROGRAM</b>	
<b>Department</b>		<b>Computers and computer access terminals</b>	
Agricultural machinery and implements	22,812	Cooking equipment for food	55,588
Communication and related equipment	1,183,528	Electric lighting, distribution and control equipment	4,744
Computers	3,623,249	Furniture covered by dedicated funds	7,094
Conveying, elevating and materiel-handling equipment	401,871	General purpose industrial machinery	29,098
Cooking equipment for food	29,307	Heating, air conditioning and refrigeration equipment	9,923
Electric lighting, distribution and control equipment	87,639	Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-ray equipment)	19,868
Furniture and fixtures excluding DSS	639,249	Miscellaneous vehicles (includes snowmobiles, etc.)	58,188
Furniture and fixtures from DSS	305,171	Office machines and equipment, \$500 and over per item	22,507
General purpose industrial machinery	631,584	Other electrical equipment and appliances	222,620
Heating, air conditioning and refrigeration equipment	1,279,627	Other furniture and fixtures	20,186
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories	4,517,671	Road motor vehicles	50,908
Office machines and equipment	711,170	Safety and sanitation equipment, alarm and signal systems	366,550
Other electrical equipment and appliances	854,958	Service industry equipment	4,416
Other miscellaneous vehicles	139,149	Ships and boats and related equipment	1,025
Road motor vehicles	2,431,861	Telecommunications equipment excluding computers	13,357
Safety and sanitation equipment alarms and signal services	141,927	X-ray and related equipment	185,584
Ships and boats	24,016,956	Miscellaneous equipment	234
Tractors	41,376		507,584
Miscellaneous equipment	1,878,547		1,579,474
	42,937,652		6,268,301
<b>GOVERNOR GENERAL</b>		<b>JUSTICE</b>	
Office machines and equipment	27,040	<b>Department</b>	
Word processing equipment	71,255	<b>ADMINISTRATION OF JUSTICE PROGRAM</b>	
	98,295	EDP equipment	956,473
		Furniture and fixtures	2,497
		Furniture and fixtures—Dedicated Funds	88,594
		Motor vehicles	22,940
		Office machines and equipment, \$500 and over per item	455,601
		Miscellaneous equipment	184,928
			1,711,033
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>		<b>CANADIAN UNITY INFORMATION OFFICE PROGRAM</b>	
<b>Department</b>		Furniture and fixtures	14,931
<b>ADMINISTRATION PROGRAM</b>		Motor vehicles	3,688
Computers and computer access terminals	65,337	Office machines and equipment, \$500 and over per item	3,488
Cooking equipment for food	804		22,107
Electric lighting, distribution and control equipment	1,720	<b>Canadian Human Rights Commission</b>	
Furniture covered by dedicated funds	39,525	Computer equipment	233,015
Heating, air conditioning and refrigeration equipment	1,219	Furniture and fixtures	61,016
Measuring, controlling, laboratory, medical and optical investments, apparatus and accessories (excluding X-ray equipment)	9,247	Office machines and equipment	96,752
Miscellaneous vehicles (includes snowmobiles, etc.)	642		390,783
Office machines and equipment, \$500 and over per item	205,178	<b>Commissioner for Federal Judicial Affairs</b>	
Other electrical equipment and appliances	30,213	Furniture and fixtures	5,633
Other furniture and fixtures	19,783	Office equipment	5,881
Road motor vehicles	15,500		11,514
Safety and sanitation equipment, alarm and signal systems	2,743	<b>Federal Court of Canada</b>	
Telecommunications equipment, excluding computers	16,361	Furniture and fixtures	158,660
Miscellaneous equipment	22,589	Office machines and equipment	56,319
	430,861		214,979
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>		<b>Law Reform Commission of Canada</b>	
Audio-visual equipment	129,652	Furniture and fixtures	993
Computers and computer access terminals	425,360	Furniture and furnishing—Dedicated Funds	5,365
Cooking equipment for food	10,755	Office machines and equipment, \$500 and over per item	15,597
Electric lighting, distribution and control equipment	292,767	Miscellaneous equipment	8,623
Furniture covered by dedicated funds	173,360		30,578
General purpose industrial machinery	2,563	<b>Offices of the Information and Privacy Commissioners of Canada</b>	
Heating, air conditioning and refrigeration equipment	96,509	Furniture and fixtures	61,670
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories (excluding X-ray equipment)	11,476	Office machines and equipment	65,232
Miscellaneous vehicles (includes snowmobiles, etc.)	114,380	Vehicles	12,688
Office machines and equipment, \$500 and over per item	388,259		139,590
Other electrical equipment and appliances	126,666	<b>Supreme Court of Canada</b>	
Other furniture and fixtures	692,498	Furniture and fixtures	13,481
Road motor vehicles	1,040,606	Heating, air conditioning and refrigeration equipment	2,396
Safety and sanitation equipment, alarm and signal systems	392,035		
Service industry equipment	27,760		
Ships and boats and related equipment	6,109		
Telecommunications equipment excluding computers	33,740		
X-ray and related equipment	64,869		
Miscellaneous equipment	228,602		
	4,257,966		



## Construction and acquisition of machinery and equipment—Continued

	Amount \$		Amount \$
Office machines and equipment, \$500 and over per item .....	37,725	Heating, air conditioning and refrigeration equipment .....	95,297
Miscellaneous equipment .....	60,000	Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	2,289,137
	113,602	Operating room equipment .....	534,647
<b>Tax Court of Canada</b>		Road motor vehicles and tractors .....	1,608,883
EDP equipment .....	55,449	Safety and sanitary equipment .....	45,721
Furniture and fixtures .....	100,908	Ships and boats .....	46,249
Furniture and furnishing—Dedicated Funds .....	1,400	Word processing machines and equipment .....	428,182
Office machines and equipment .....	21,657	Miscellaneous equipment .....	3,469
Miscellaneous equipment .....	2,179		7,579,930
	181,593		
	2,815,779	<b>HEALTH PROTECTION PROGRAM</b>	
		Communication and related equipment .....	21,400
<b>LABOUR</b>		Computers and EDP equipment .....	272,713
<b>Department</b>		Cooking equipment and other electric appliances .....	41,261
Furniture and fixtures .....	61,355	Electric lighting, distribution and control equipment .....	5,431
Other electrical equipment and appliances .....	7,266	Furniture, fixtures and office equipment .....	416,851
Other office machines and equipment, \$500 and over per item .....	429,948	General purpose industrial machinery .....	27,323
Other vehicles .....	21,600	Heating, air conditioning and refrigeration equipment .....	339,870
	520,169	Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	5,699,201
		Road motor vehicles .....	345,770
<b>Canada Labour Relations Board</b>			7,169,820
Furniture and fixtures .....	22,402	<b>INCOME SECURITY PROGRAM</b>	
Office machines and equipment .....	12,141	Communication and related equipment .....	44,944
Miscellaneous equipment .....	789	Computers and EDP equipment .....	69,404
	35,332	Furniture, fixtures and office equipment .....	562,358
	555,501	Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	52,309
		Word processing machines and equipment .....	164,038
<b>NATIONAL DEFENCE</b>		Miscellaneous equipment .....	33
<b>DEFENCE SERVICES PROGRAM</b>			893,086
Aircraft and ships .....	1,212,087,640	<b>FITNESS AND AMATEUR SPORT PROGRAM</b>	
Data processing equipment .....	23,532,084	Computers and EDP equipment .....	9,004
Furniture and equipment .....	14,288,691	Furniture, fixtures and office equipment .....	46,781
Machinery and equipment .....	114,789,692	Sport equipment .....	98,412
Medical dental and radiation detection equipment .....	20,824,798	Miscellaneous equipment .....	123
Motorized vehicles .....	153,522,859		154,320
Radar and navigation equipment .....	7,521,050	<b>Medical Research Council</b>	
Research and development equipment .....	32,613,564	Computer equipment .....	204,734
Weapons and ammunition for defence .....	213,581,128	Furniture and fixtures .....	2,001
Miscellaneous equipment .....	1,078,349	Office machines and equipment .....	10,455
	1,793,839,855		217,190
			16,870,050
<b>NATIONAL HEALTH AND WELFARE</b>		<b>NATIONAL REVENUE</b>	
<b>Department</b>		<b>Customs and Excise</b>	
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		EDP equipment .....	2,003,379
Communication and related equipment .....	25,889	Furniture and fixtures .....	637,340
Computers and EDP equipment .....	157,841	Laboratory and scientific equipment .....	156,366
Furniture, fixtures and office equipment .....	324,752	Office machines, equipment and accessories, \$500 and over per item .....	957,953
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	9,600	Road motor vehicles .....	436,898
Road motor vehicles .....	29,170	Telecommunications equipment .....	48,490
Word processing machines and equipment .....	53,822	Miscellaneous equipment .....	362,797
Miscellaneous equipment .....	394		4,603,223
	601,468	<b>Taxation</b>	
<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>		Computer equipment .....	9,434,357
Communication and related equipment .....	2,650	Furniture and fixtures .....	2,055,856
Computers and EDP equipment .....	128,108	Office machines and equipment .....	3,217,313
Furniture, fixtures and office equipment .....	97,274	Telecommunications equipment .....	1,518,789
General purpose industrial machinery .....	9,363		16,226,315
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	7,325		20,829,538
Miscellaneous equipment .....	9,516		
	254,236	<b>PARLIAMENT</b>	
<b>MEDICAL SERVICES PROGRAM</b>		<b>The Senate</b>	
Communication and related equipment .....	674,714	Furniture and fixtures .....	347,481
Computers and EDP equipment .....	101,547	Office machines and equipment .....	386,279
Cooking and other electric appliances .....	240,905		733,760
Electric lighting, distribution and control equipment .....	26,394		
Furniture, fixtures and office equipment .....	1,304,786		
General purpose industrial machinery .....	179,999		



## Construction and acquisition of machinery and equipment—Continued

	Amount \$		Amount \$
<b>House of Commons</b>		Office machinery and equipment, \$500 and over per item .....	246,202
Communication equipment .....	1,206,912	Other equipment over \$500 .....	116,666
Computer equipment .....	28,858	Road motor vehicles and trailers .....	82,451
Office furniture and fixtures .....	685,338		<u>1,487,391</u>
Office machines and equipment .....	4,153,342	<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>	
Operating equipment .....	105,543	All cafeteria equipment .....	2,866
Transportation equipment .....	36,738	Construction and maintenance of machinery and equipment .....	293,938
Miscellaneous equipment .....	48,154	Conveying, elevating and materiel-handling equipment .....	32,948
	<u>6,264,885</u>	EDP equipment .....	466
<b>Library of Parliament</b>		Electric, lighting, distribution and control equipment .....	360,843
Furniture and fixtures .....	74,219	Floating equipment .....	34,148
Office machines and equipment, \$500 and over per item .....	39,950	Furniture and fixtures excluding purchases from DSS .....	106,759
	<u>114,169</u>	Furniture and fixtures purchased from DSS .....	16,379
	<u>7,112,814</u>	Heating, plumbing, air conditioning and refrigeration equipment .....	1,729,916
<b>PRIVY COUNCIL</b>		Laboratory, scientific, drafting, survey and testing equipment .....	214,571
<b>Department</b>		Office machines and equipment, \$500 and over per item .....	23,672
<b>PRIVY COUNCIL OFFICE PROGRAM</b>		Other electrical equipment and appliances .....	4,045
Computer equipment .....	390,310	Other equipment over \$500 .....	950,997
Furniture and fixtures .....	236,162	Road motor vehicles and trailers .....	159,855
Office machines and equipment .....	386,122	Safes, shelving and other fittings for Post Office .....	24,416
Vehicles .....	19,669	Safety, alarm and sprinkler equipment .....	87,187
	<u>1,032,263</u>	Tools over \$500 .....	6,435
<b>Canadian Intergovernmental Conference Secretariat</b>			<u>4,049,441</u>
Furniture and fixtures purchased from DSS .....	1,260	<b>ACCOMMODATION PROGRAM</b>	
Office machines and equipment, \$500 and over per item .....	6,222	All cafeteria equipment .....	180,778
	<u>7,482</u>	Cleaning equipment and appliances .....	71,526
<b>Chief Electoral Officer</b>		Construction and maintenance of machinery and equipment .....	264,437
Furniture and fixtures .....	24,080	Conveying, elevating and materiel-handling equipment .....	447,720
Other office machines, \$500 and over per item .....	56,906	EDP equipment .....	1,241,768
	<u>80,986</u>	EDP—Key driven terminals .....	1,259,612
<b>Commissioner of Official Languages</b>		Electric, lighting, distribution and control equipment .....	265,562
Furniture and fixtures .....	42,097	Floating equipment .....	9,494
Office machines and equipment .....	132,387	Furniture and fixtures excluding purchases from DSS .....	315,342
Other electrical equipment and appliances .....	315	Furniture and fixtures purchased from DSS .....	465,520
	<u>174,799</u>	Heating, plumbing, air conditioning and refrigeration .....	1,020,206
<b>Economic Council of Canada</b>		Laboratory, scientific, drafting, survey and testing equipment .....	637,478
EDP equipment .....	10,414	Office machines and equipment, \$500 and over per item .....	818,605
Furniture and fixtures .....	958	Other electrical equipment and appliances .....	190,464
Office machines and equipment, \$500 and over per item .....	42,039	Other equipment over \$500 .....	1,118,655
	<u>53,411</u>	Road motor vehicles and trailers .....	820,822
<b>Public Service Staff Relations Board</b>		Safes, shelving and other fittings for Post Office .....	9,729
Furniture and fixtures .....	27,344	Safety, alarm and sprinkler equipment .....	23,074
Other office machines and equipment, \$500 and over per item .....	21,663	Telecommunications equipment excluding EDP .....	67,584
	<u>49,007</u>	Tools over \$500 .....	39,937
	<u>1,397,948</u>		<u>9,268,313</u>
<b>PUBLIC WORKS</b>		<b>MARINE PROGRAM</b>	
<b>Department</b>		All cafeteria equipment .....	775
<b>ADMINISTRATION PROGRAM</b>		Construction and maintenance of machinery and equipment .....	241
EDP equipment .....	474,794	Conveying, elevating and materiel-handling equipment .....	7,770
EDP—Key driven terminals .....	151,732	EDP equipment .....	12,687
Furniture and fixtures excluding purchases from DSS .....	53,856	Electric lighting distribution and control equipment .....	1,064
Furniture and fixtures purchased from DSS .....	1,389	Floating equipment .....	190,220
Office machines and equipment, \$500 and over per item .....	88,135	Furniture and fixtures excluding purchases from DSS .....	944
Other equipment over \$500 .....	17,655	Heating, plumbing, air conditioning and refrigeration .....	44,701
Road motor vehicles and trailers .....	12,832	Laboratory, scientific, drafting, survey and testing equipment .....	3,320
	<u>800,393</u>	Other equipment over \$500 .....	26,022
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM</b>		Road motor vehicles and trailers .....	30,938
Conveying, elevating and materiel-handling equipment .....	345	Safety, alarm and sprinkler equipment .....	7,112
EDP equipment .....	621,585	Telecommunications equipment excluding EDP .....	3,078
EDP—Key driven terminals .....	280,444		<u>328,872</u>
Floating equipment .....	12,783	<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>	
Furniture and fixtures excluding those purchased from DSS .....	5,358	Construction and maintenance of machinery and equipment .....	18,163
Furniture and fixtures purchased from DSS .....	5,587	EDP equipment .....	34,067
Laboratory, scientific, drafting, survey and testing equipment .....	115,970	Furniture and fixtures excluding purchases from DSS .....	2,215
		Laboratory, scientific, drafting, survey and testing equipment .....	15,112
		Office machines and equipment, \$500 and over per item .....	8,059
		Other equipment over \$500 .....	5,379
		Road motor vehicles and trailers .....	176,791
		Telecommunications equipment, excluding EDP .....	1,798
			<u>261,584</u>



## Construction and acquisition of machinery and equipment—Continued

	Amount \$		Amount \$
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>		<b>Natural Sciences and Engineering Research Council</b>	
EDP equipment .....	2,869	Furniture and fixtures .....	31,047
Electric lighting, distribution and control equipment .....	1,164	Office machines and equipment .....	111,161
Furniture and fixtures purchased from DSS .....	4,398		142,208
Office machines and equipment, \$500 and over per item .....	4,373	<b>Science Council of Canada</b>	
Tools over \$500 .....	580	Computer equipment .....	28,025
	13,384	Furniture and fixtures .....	2,874
<b>MUNICIPAL GRANTS PROGRAM</b>			30,899
Office machines and equipment, \$500 and over per item .....	968		39,205,482
Road motor vehicles and trailers .....	15,095		
	16,063		
	16,225,441	<b>SECRETARY OF STATE</b>	
<b>REGIONAL INDUSTRIAL EXPANSION</b>		<b>Department</b>	
<b>Department</b>		<b>ADMINISTRATION AND REGIONAL OPERATIONS PROGRAM</b>	
<b>INDUSTRY, TRADE AND COMMERCE—TRADE-INDUSTRIAL PROGRAM</b>		Furniture and fixtures .....	122,117
Computers .....	941,036	Office equipment, \$500 and over per item .....	384,292
Furniture and fixtures .....	207,180		506,409
Motor vehicles .....	72,820	<b>OFFICIAL LANGUAGES PROGRAM</b>	
Office machines and equipment .....	1,647,139	Furniture and fixtures .....	21,903
Miscellaneous equipment .....	106,720	Office equipment, \$500 and over per item .....	737,527
	2,974,895		759,430
<b>INDUSTRY, TRADE AND COMMERCE—TOURISM PROGRAM</b>		<b>EDUCATION SUPPORT PROGRAM</b>	
Office machines and equipment .....	118,350	Furniture and fixtures .....	33,406
Miscellaneous equipment .....	10,333	Office equipment, \$500 and over per item .....	16,015
	128,683		49,421
<b>REGIONAL ECONOMIC EXPANSION</b>		<b>CITIZENSHIP AND CULTURE PROGRAM</b>	
Computers .....	45,802	Furniture and fixtures .....	135,911
Furniture and fixtures .....	32,042	Office equipment, \$500 and over per item .....	213,999
Motor vehicles .....	36,734		349,910
Office machines and equipment .....	159,694	<b>Advisory Council on the Status of Women</b>	
Miscellaneous equipment .....	29,841	Furniture and fixtures .....	8,069
	304,113	Office equipment, \$500 and over per item .....	4,555
<b>Foreign Investment Review Agency</b>			12,624
Furniture and fixtures .....	7,604	<b>Public Service Commission</b>	
Office machines and equipment .....	10,159	<b>PUBLIC SERVICE COMMISSION</b>	
	17,763	Data processing equipment .....	537,046
	3,425,454	Electrical equipment and appliances .....	2,729
<b>SCIENCE AND TECHNOLOGY</b>		Office furniture and fixtures .....	191,107
<b>Ministry of State</b>		Office machine and equipment .....	481,175
Computer equipment .....	8,096	Telecommunications equipment .....	103,381
Furniture and fixtures .....	36,468		1,315,438
Office machines and equipment .....	9,072	<b>PUBLIC SERVICE COMMISSION—STAFF DEVELOPMENT AND TRAINING REVOLVING FUND</b>	
Telecommunications equipment .....	4,185	Data processing equipment .....	130,603
	57,821	Electric equipment and appliances .....	29,633
<b>National Research Council of Canada</b>		Office furniture and fixtures .....	12,985
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>		Office machines and equipment .....	235,837
Communication equipment .....	100,086		409,058
Computers and related equipment .....	6,016,654	<b>Status of Women—Office of the Co-ordinator</b>	
Conveying elevation and material-handling equipment .....	159,998	Furniture and fixtures .....	20,125
Furniture and office equipment .....	1,752,052	Office machines and equipment, \$500 and over per item .....	57,162
General purpose industrial machinery .....	1,842,063		77,287
Light, heat, power, water and other electrical equipment .....	1,661,542		3,479,577
Scientific laboratory equipment .....	26,904,193	<b>SOCIAL DEVELOPMENT</b>	
Specific industrial machinery .....	14,739	<b>Ministry of State</b>	
Transportation equipment .....	291,483	Computer equipment .....	14,986
	38,742,810	Furniture and fixtures .....	29,997
<b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>		Office machines and equipment .....	129,577
Communication equipment .....	1,875	Security equipment .....	402
Computers and related equipment .....	20,818	Telecommunications equipment .....	8,476
Furniture and office equipment .....	209,051	Vehicles .....	17,567
	231,744		201,005

## Construction and acquisition of machinery and equipment—Continued

	Amount \$		Amount \$
<b>SOLICITOR GENERAL</b>			
<b>Department</b>			
<b>ADMINISTRATION PROGRAM</b>			
EDP equipment .....	93,758	EDP related equipment .....	81,133
Office furnishings—DSS .....	3,980	Furniture and fixtures (Dedicated Funds) .....	727,652
Office furnishings—Other than DSS .....	16,053	Furniture and fixtures (Non Dedicated) .....	76,779
Office furniture—DSS .....	27,187	Materiel-handling equipment .....	6,545
Office furniture—Other than DSS .....	22,241	Office machines and equipment .....	131,576
Office machines and equipment, \$500 and over per item .....	17,788	Road motor vehicles .....	9,283
Telecommunications and related equipment .....	141,549	Scales—Mailing equipment .....	30,069
Miscellaneous equipment .....	13,825	Telecommunications equipment .....	135,726
	336,381	Typewriters .....	169,485
		Word processors .....	257,534
		Miscellaneous equipment .....	368,414
			4,953,870
			17,719,045
<b>Correctional Service</b>			
Agricultural equipment .....	499,584	<b>TRANSPORT</b>	
Communication and related equipment .....	751,520	<b>Department</b>	
Furniture and fixtures .....	1,515,105	<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>	
General purpose industrial machinery .....	5,742,365	Computers .....	8,494,370
Office machines and equipment .....	2,357,362	Furniture and furnishings .....	138,466
Propane conversion costs .....	16,499	Maintenance equipment .....	31,696
Road motor vehicles .....	1,452,329	Office equipment .....	394,446
Miscellaneous equipment .....	3,346,480	Scientific equipment .....	712,203
	15,681,244	Special ATC equipment .....	14,365
		Telecommunications equipment .....	201,571
		Miscellaneous equipment .....	96,946
			10,084,063
<b>National Parole Board</b>		<b>MARINE TRANSPORTATION PROGRAM</b>	
EDP equipment .....	841,397	Aircraft equipment .....	748,546
Furniture and fixtures .....	48,091	Computer equipment .....	508,246
Office machines and equipment .....	54,898	Construction equipment .....	324,337
Telecommunications equipment .....	105,851	Furniture and furnishings .....	1,781,087
Miscellaneous equipment .....	129	Maintenance equipment .....	1,592,892
	1,050,366	Marine equipment .....	81,616,327
		Scientific equipment .....	10,049,429
		Telecommunications equipment .....	93,617
		Transportation equipment .....	1,638,978
			98,353,459
<b>Royal Canadian Mounted Police</b>		<b>AIR TRANSPORTATION PROGRAM</b>	
<b>LAW ENFORCEMENT PROGRAM</b>		Aircraft equipment .....	16,179,186
Aircraft .....	971,377	Airport heavy duty equipment .....	9,193,836
Communications equipment .....	7,399,002	Communications equipment .....	2,704,453
Computer equipment .....	2,818,990	Computers .....	2,140,602
Furniture and fixtures .....	913,012	Crash, rescue and fire equipment .....	3,907,861
Industrial and special purpose machinery .....	336,442	Fire prevention equipment .....	39,359
Investigational aids .....	1,358,659	Furniture and furnishings .....	1,035,673
Laboratory equipment .....	2,192,452	Maintenance equipment .....	1,079,485
Office machines and equipment .....	937,573	Navigational aids equipment .....	28,320,432
Security equipment .....	491,821	Office equipment .....	1,366,864
Ships and boats .....	967,938	Scientific equipment .....	1,129,910
Vehicles .....	21,840,531	Special ATC equipment .....	569,845
Miscellaneous equipment .....	81,449	Telecommunications equipment .....	22,356
	40,309,246	Transportation equipment .....	2,704,733
	57,377,237		70,394,595
<b>SUPPLY AND SERVICES</b>		<b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>	
<b>Department</b>		Airport heavy duty equipment .....	5,731,208
<b>SERVICES PROGRAM</b>		Communications equipment .....	170,967
Audio-visual equipment .....	6,799	Computers .....	93,514
Communications equipment .....	165,517	Crash, rescue and fire equipment .....	1,466,734
Computer and related equipment .....	7,268,593	Fire prevention equipment .....	13,777
Computer room furniture and fixtures .....	97,142	Furniture and furnishings .....	633,687
Furniture and fixtures .....	279,875	Maintenance equipment .....	2,429,897
Office machines and equipment .....	510,104	Navigational aids equipment .....	563,074
Warehouse equipment .....	2,709	Office equipment .....	687,673
Miscellaneous equipment .....	14,839	Scientific equipment .....	246,395
	8,345,578	Special ATC equipment .....	320,284
		Telecommunications equipment .....	111,766
		Transportation equipment .....	653,772
			13,122,748
<b>SUPPLY PROGRAM</b>			
Audio-visual equipment .....	16,017		
Computers and related equipment .....	1,956,619		
Industrial machinery and equipment .....	1,146,375		
Motor vehicles .....	216,444		
Office machines and equipment .....	615,568		
Warehouse equipment .....	88,489		
Miscellaneous equipment .....	380,085		
	4,419,597		
<b>Statistics Canada</b>			
Addressograph equipment .....	112,895		
Computers .....	2,846,779		



Construction and acquisition of machinery and equipment — *Concluded*

	Amount \$		Amount \$
<b>SURFACE TRANSPORTATION PROGRAM</b>		<b>VETERANS AFFAIRS</b>	
Acquisition of road motor vehicles .....	985,327	<b>VETERANS AFFAIRS PROGRAM</b>	
Computer equipment .....	67,472	Communication and related equipment .....	43,002
Furniture and furnishings .....	110,019	Conveying, elevating and materiel-handling equipment .....	118
Heavy duty equipment .....	216,525	EDP equipment .....	589,779
Maintenance equipment .....	71,385	Furniture and fixtures (excl DSS) .....	251,217
Office equipment .....	89,184	Furniture and fixtures (DSS) .....	724,911
Scientific equipment .....	141,961	Heating, plumbing, air conditioning and refrigeration .....	34,574
Telecommunications equipment .....	22,143	Motor vehicles .....	156,405
Test equipment .....	46,143	Office equipment, \$500 and over per item .....	226,576
	<u>1,750,159</u>	Other electrical equipment and appliances .....	130,457
		Scientific equipment .....	89,949
		Service industry equipment .....	20,243
		Miscellaneous equipment .....	181,187
			<u>2,448,418</u>
<b>Canadian Transport Commission</b>		<b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>	
EDP equipment .....	332,960	Furniture and fixtures (excl DSS) .....	475
Office furniture and fixtures—Other than DSS .....	47,322	Furniture and fixtures (DSS) .....	385
Office furniture and fixtures—Purchased from DSS .....	49,563	Office equipment, \$500 and over per item .....	517
Office machines and equipment, \$500 and over per item .....	102,893		<u>1,377</u>
Road motor vehicles .....	13,478		
	<u>546,216</u>		
	<u>194,251,240</u>	<b>PENSIONS PROGRAM</b>	
		Furniture and fixtures (excl DSS) .....	15,507
		Furniture and fixtures (DSS) .....	8,065
		Office equipment, \$500 and over per item .....	33,538
		Scientific equipment .....	5,560
		Miscellaneous equipment .....	1,420
			<u>64,090</u>
<b>TREASURY BOARD</b>		<b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>	
<b>Secretariat</b>		EDP equipment .....	4,065
<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>		Furniture and fixtures (excl DSS) .....	2,860
Furniture and fixtures—DSS .....	40,872	Furniture and fixtures (DSS) .....	2,555
Furniture and fixtures—Other .....	2,531	Office equipment, \$500 and over per item .....	4,659
Measuring, controlling, laboratory, medical and optical instruments, apparatus and accessories .....	9,974		<u>14,139</u>
Office machines and equipment, \$500 and over per item .....	18,671		<u>2,528,024</u>
	<u>72,048</u>	<b>Grant total .....</b>	<u><b>2,386,242,977</b></u>

<sup>(1)</sup>Including disbursements of \$1,355,799 and credits of \$2,515,842 relating to inventory control for posts abroad.

**Payments of \$5,000 or over for land and buildings**

This statement provides details for payments of \$5,000 or over for land and buildings.

Payee	Location	Authority	Amount
			\$
<b>AGRICULTURE</b>			
<b>Department</b>			
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>			
Prince Edward Island—			
Kirsten Connor .....	Charlottetown (Harrington) .....	TB 786329 January 27, 1983 .....	158,550
Albert S Holmes .....	Charlottetown (Harrington) .....	Departmental .....	56,400
Quebec—			
City of Saint-Hyacinthe .....	Saint-Hyacinthe .....	Departmental .....	97,293
Ontario—			
Corporation of the City of Windsor .....	Windsor .....	Departmental .....	32,000
Steetly Industries Limited .....	Queenston .....	Departmental .....	27,500
Manitoba—			
Duclos August and Marie .....	Poplar Point .....	Departmental .....	6,177
McPhail Robert B and Richards Ina F .....	Poplar Point .....	Departmental .....	7,627
The Estate of Emilienne Malette and The Province of Manitoba .....	Winnipeg (Glenlea) .....	PC 1984-1242 April 12, 1984 .....	60,000
Saskatchewan—			
Boehr Construction .....	Watrous .....	Departmental .....	8,654
Chieftan Industrial Contractors and Consultants Ltd .....	Indian Head .....	Departmental .....	172,976
Don's Flooring .....	Kelvington .....	Departmental .....	7,660
Dura Structures .....	Regina .....	Departmental .....	14,293
Elasser Alfred .....	Leader .....	Departmental .....	5,650
Environment Canada .....	Regina .....	Departmental .....	13,162
Epp Vernon .....	Hoosier .....	Departmental .....	10,700
Giroux Concrete Ltd .....	Weyburn .....	Departmental .....	36,680
Long and Son Electric Ltd .....	Rosetown .....	Departmental .....	6,588
Midland Home Centre .....	Kelvington .....	Departmental .....	5,324
Robertson James and Mary .....	Swift Current .....	Departmental with Privy Council for Land Exchange .....	6,600
Rob-Rein Construction .....	Kindersley .....	Departmental .....	70,299
Rose-Con Redi-Mix Ltd .....	Rosetown .....	Departmental .....	8,713
Sask Wheat Pool .....	Regina .....	Departmental .....	7,848
Schmidt Alfred and Lawrence .....	Consul .....	Departmental .....	6,810
Taylor Construction .....	Frontier .....	Departmental .....	6,250
Western Agri-Buildings .....	North Battleford .....	Departmental .....	64,800
Zipperlock Steel Buildings Ltd .....	North Battleford .....	Departmental .....	5,430
<b>COMMUNICATIONS</b>			
<b>Department</b>			
<b>COMMUNICATIONS PROGRAM</b>			
Quebec—			
Public Works Canada .....	Montreal .....	TB 789084 July 20, 1983 .....	100,085
<b>ENVIRONMENT</b>			
<b>ENVIRONMENTAL SERVICES PROGRAM</b>			
Nova Scotia—			
D T Barrie .....	Port Hebert .....	Departmental .....	40,640
C P Transport .....	Truro .....	Departmental .....	15,206
Public Works .....	Amherst Point .....	Departmental .....	9,065
Public Works .....	Port Hebert .....	Departmental .....	40,816
New Brunswick—			
H Buying .....	Fredericton .....	Departmental .....	12,714
Champlain Construction .....	Fredericton .....	Departmental .....	9,520
Darmar Services .....	Fredericton .....	Departmental .....	32,076
G A Duncan .....	Fredericton .....	Departmental .....	82,892
Herman Holland Arnold Holland Calabresse Whitehead and Bird Agents of the Minister of Justice .....	Portobello Creek .....	Departmental .....	6,000
Maritime Flooring .....	Fredericton .....	Departmental .....	10,403
Public Works .....	Portobello Creek .....	Departmental .....	7,592
J L Simms Ltd .....	Fredericton .....	Departmental .....	6,296
Quebec—			
Atco Industrial NA Ltd .....	Ville La Salle .....	Ministerial .....	37,939
Développement Vaillancourt .....	Pointe au Père .....	Departmental .....	45,000
J G Dubé .....	Pointe au Père .....	Departmental .....	6,700
Dubé and J Talbot .....	Isle Verte .....	Departmental .....	12,000
H Poirier .....	Pointe au Père .....	Departmental .....	15,000
W G Poirier .....	Pointe au Père .....	Departmental .....	25,000
Public Works .....	Isle Verte .....	Departmental .....	14,665
Public Works .....	Pointe au Père .....	Departmental .....	209,565
Q Soucy .....	Pointe au Père .....	Departmental .....	100,000



## Payments of \$5,000 or over for land and buildings—Continued

Payee	Location	Authority	Amount
			\$
<b>Ontario—</b>			
Athens Rugs Ltd .....	Ottawa .....	Departmental .....	17,629
Canadian Greenhouse .....	Grimsby .....	Departmental .....	6,435
Christie Camper Sale Ltd. ....	Sault Ste Marie .....	Departmental .....	33,819
Kool Temp .....	Pembroke .....	Departmental .....	11,185
L R Lapierre .....	Pembroke .....	Departmental .....	17,563
Pauline and Joly Trucking Ltd ..	Chapleau .....	Departmental .....	14,972
Plasticor .....	Burlington .....	Departmental .....	9,024
Port-A-Room Manufacturing Ltd ..	Powassan .....	Departmental .....	31,000
Transport Canada .....	Koartak .....	Ministerial .....	13,124
<b>Saskatchewan—</b>			
Chitrenin .....	Tway Lake .....	Justice .....	49,999
M R Matowski .....	Tway Lake .....	Justice .....	18,999
Public Works .....	Tway Lake .....	Departmental .....	72,652
<b>Northwest Territories—</b>			
Toonoonid Sanoonik Co-op .....	Pond Inlet .....	Ministerial .....	10,321
<b>PARKS CANADA PROGRAM</b>			
<b>Newfoundland—</b>			
Newfoundland Exchequers Account .....	Gros Morne National Park .....	PC 1983-1/89 January 13, 1983 .....	206,002
Newfoundland Exchequers Account .....	St John's .....	PC 1978-2853 December 13, 1978 .....	8,225
Norman and Iris Barnes and Dick and Associates Agent of the Minister of Justice .....	Woody Point .....	Departmental .....	64,040
<b>Prince Edward Island—</b>			
Donald P Large Agent of the Minister of Justice and the Minister of Finance for the Province of Prince Edward Island .....	Prince Edward Island .....	PC 1974-11461 March 5, 1974 .....	67,000
PEI Land Development Corporation .....	Prince Edward Island .....	Departmental .....	80,879
<b>Ontario—</b>			
Treasurer of Ontario .....	Township of Matchedash .....	PC 3330/83 December 8, 1983 .....	10,000
Arthur B Weingarden .....	Amherstburg .....	TB 790801 October 21, 1983 .....	110,211
<b>Saskatchewan—</b>			
Canada Permanent Trust Company .....	Saskatoon .....	TB 792099 February 1, 1984 .....	1,125,000
<b>Alberta—</b>			
François Rainville Agent for the Minister of Justice .....	Calgary .....	PC 1983-2/2017 June 30, 1983 .....	5,000,000
<b>British Columbia—</b>			
Minister of Finance .....	Pacific Rim National Park .....	TB 708787 November 8, 1971 .....	8,176
<b>Yukon Territory—</b>			
P Wellar .....	Kluane National Park .....	Departmental .....	10,426
<b>EXTERNAL AFFAIRS</b>			
<b>Department</b>			
<b>CANADIAN INTERESTS ABROAD PROGRAM</b>			
<b>Costa Rica—</b>			
Juan Esquivel .....	San José .....	TB 792624 March 8, 1984 .....	702,157
<b>Denmark—</b>			
Henning Redsdorph .....	Copenhagen .....	TB 788329 May 26, 1983 .....	219,329
<b>England—</b>			
R D Anchor .....	Birmingham .....	TB 788030 May 5, 1983 .....	166,000
<b>France—</b>			
Le Duc de Luynes .....	Paris .....	TB 789501 September 14, 1983 .....	1,366,327
<b>Switzerland—</b>			
L'Hoiric Thorman .....	Berne .....	TB 790669 November 3, 1983 .....	2,152,124
<b>Thailand—</b>			
P S Praphawit Development Co .....	Bangkok .....	TB 781703 March 24, 1982 .....	101,500
Prida Investment Co .....	Bangkok .....	TB 781703 March 24, 1982 .....	275,000
Sangsit Condominium Co .....	Bangkok .....	TB 781703 March 24, 1982 .....	170,000
Sangsit Condominium Co .....	Bangkok .....	TB 781703 March 24, 1982 .....	192,500
Sangsit Condominium Co .....	Bangkok .....	TB 781703 March 24, 1982 .....	173,000
<b>United States of America—</b>			
Mohammed Hassan and Diane Emily Rezaee .....	Cleveland .....	TB 790539 December 1, 1983 .....	495,379
William and Jean Scott .....	Seattle .....	TB 791609 January 26, 1984 .....	355,921
<b>Zimbabwe—</b>			
G B H Berger .....	Harare .....	Departmental .....	67,500
R L Fourie .....	Harare .....	Departmental .....	70,000
<b>FISHERIES AND OCEANS</b>			
<b>Department</b>			
<b>Newfoundland—</b>			
Thomas Green and Messrs Holley Roberts and Barry Agents of the Minister of Justice .....	Port aux Basques .....	Departmental .....	30,000
Charles F Tibbo and Messrs Lewis Day Cook Shep- pard and Eaton Agent of the Minister of Justice .....	Grand Banks .....	Departmental .....	5,800

## Payments of \$5,000 or over for land and buildings—Continued

Payee	Location	Authority	Amount \$
<b>New Brunswick—</b>			
Normand A Bastarashe Doris Bastarashe and J Clerement Richard Agents of the Minister of Jus- tice	St Thomas	Departmental	9,750
Mrs Eva Duguay	Miscou	Departmental	2,500
Roger A Noel Agent of the Minister of Justice in Trust	Miscou	Departmental	4,000
Bank of Nova Scotia and Hansen and MacDonald Agent of the Minister of Justice	North Head	Departmental	35,000
Mrs Mabel Smith	Miscou	Departmental	3,000
<b>Nova Scotia—</b>			
Frank Branch Karen Branch and John D Hagen Agent of the Minister of Justice	Salmon Beach	Departmental	1,320
Thomas S Ellis Eilena F Ellis and John D Hagen Agent of the Minister of Justice	Salmon Beach	Departmental	6,023
Winnifred Garron	Falls Point	Departmental	709
Jerome Goreham	Falls Point	Departmental	3,190
Mrs Willie Keddy	Falls Point	Departmental	1,063
Paul R Logan	Caribou	Departmental	24,000
Emerson Nickerson	Falls Point	Departmental	709
Maurice Nickerson	Falls Point	Departmental	709
Philip J Theriault	Alder Point	Departmental	16,610
<b>Prince Edward Island—</b>			
Diane O Campbell Agent of the Minister of Justice and Gerard Foulon	Skinner's Pond	Departmental	4,300
Diane O Campbell Agent of the Minister of Justice and Joseph Butler and Marg Butler	Miminegash	Departmental	25,000
Diane O Campbell Agent of the Minister of Justice and Agnes Gallant	Miminegash	Departmental	30,000
Mark Doyle Rosetta Doyle and Diane O Campbell Agent of the Minister of Justice	Skinner's Pond	Departmental	1,548
Mark Doyle Rosetta Doyle and Diane O Campbell Agent of the Minister of Justice	Skinner's Pond	Departmental	1,600
Mark Doyle Rosetta Doyle and Diane O Campbell Agent of the Minister of Justice	Skinner's Pond	Departmental	3,600
Margaret Ann Gaudet and Diane O Campbell Agent of the Minister of Justice	Miminegash	Departmental	1,500
Margaret Ann Gaudet and Diane O Campbell Agent of the Minister of Justice	Miminegash	Departmental	2,500
Wendall Graham (1981) Limited and Alfred K Fraser Agent of the Minister of Justice	Graham's Pond	Departmental	39,500
Bennet Keefe and Hilda Keefe and Diane O Camp- bell Agent of the Minister of Justice	Skinner's Pond	Departmental	2,313
Tignish Fisheries Cooperative Assoc Limited and Diane O Campbell Agent of the Minister of Justice	Jude's Point	Departmental	9,520
Alyre Wedge and Freda Wedge and Diane O Camp- bell Agent of the Minister of Justice	Miminegash	Departmental	2,600
<b>Quebec—</b>			
L Belanger	Mont Joli	Departmental	29,484
B Marcoux and P Monger	Tête-à-la-Baleine	Departmental	9,500
C Tremblay	Mont Joli	Departmental	140,863
<b>British Columbia—</b>			
B C Packers	Pt Edward	Department of Justice	750,000
Central Installations Ltd	Prince George	Departmental	5,280
Credit Suisse Canada Ltd	Steveston	Department of Justice	3,485,458
Fastrak Developments	Langley	Departmental	42,300
Minister of Finance	Queen Charlotte City	Governor General in Council	60,000
Harco Construction Ltd	Hagensborg	Departmental	18,960
Hi-Line Aluminum Welding Ltd	Richmond	Departmental	5,958
Hi-Tec Industries Ltd	Lantzville	Departmental	15,845
Inskip Electric Ltd	Salmon Arm	Departmental	49,735
Interlox Building Systems Ltd	Surrey	Departmental	6,668
Kadar Construction (1979) Ltd	Kitimat	Departmental	57,812
Naikoon Contracting Ltd	Masset	Departmental	26,320
Norkan Construction Ltd	Port McNeil	Departmental	128,500
R L Palmer Mfg Ltd	Kamloops	Departmental	22,363
Brian Reimer Contracting	Qualicum	Departmental	48,985
Skidegate Inlet Construction Ltd	Queen Charlotte City	Departmental	5,625
J A Stewart Construction Ltd	Aldergrrove	Departmental	47,283
Douglas Symes Brissenden in Trust	Steveston	Department of Justice	3,553,469
Vandergaard and Sons Construction (1983) Ltd	Smithers	Departmental	6,378
H James White	Nanaimo	Departmental	14,931



## Payments of \$5,000 or over for land and buildings—Continued

Payee	Location	Authority	Amount
			\$
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>			
<b>Department</b>			
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>			
Quebec—			
Mingan Associates Limited .....	Montreal .....	TB 791056 December 16, 1983 .....	335,000
Priests of Saint-Sulpice .....	Montreal .....	Department of Justice .....	25,801
Yukon Territory—			
T S Preston in Trust .....	Yukon .....	Government Land Purchase Regulations and Departmental .....	41,900
Territorial Treasurer .....	Yukon .....	Government Land Purchase Regulations and Departmental .....	15,650
Yukon Housing Corporation and T S Preston .....	Yukon .....	Government Land Purchase Regulations and Departmental .....	47,879
Yukon Housing Corporation and T S Preston .....	Yukon .....	Government Land Purchase Regulations and Departmental .....	37,150
<b>NATIONAL DEFENCE</b>			
<b>DEFENCE SERVICES PROGRAM</b>			
New Brunswick—			
A Arsenault .....	Chatham .....	Departmental .....	33,000
K M Chow .....	Chatham .....	Departmental .....	38,000
J D Creaghan .....	Chatham .....	Departmental .....	45,000
W S Loggie Ltd .....	Chatham .....	TB 789168 July 28, 1983 .....	100,000
J H MacDonald .....	Chatham .....	Departmental .....	10,500
J B Murphy .....	Chatham .....	Departmental .....	42,500
Nova Scotia—			
Doane Raymond Ltd .....	Sydney .....	TB 787160 March 10, 1983 .....	120,000
Ontario—			
CANDEV Financial Services Ltd and Canadian Imperial Bank of Commerce .....	Pembroke .....	TB 788884 June 14, 1983 .....	325,000
Manitoba—			
Rural Municipality of South Cypress .....	South Cypress .....	Departmental .....	28,000
<b>NATIONAL HEALTH AND WELFARE</b>			
<b>Department</b>			
<b>MEDICAL SERVICES PROGRAM</b>			
Yukon Territory—			
Anton Asquith Campion .....	Dawson City .....	Departmental .....	39,842
Yukon Housing Corporation .....	Beaver Creek .....	Departmental .....	50,536
Yukon Housing Corporation .....	Mayo .....	Departmental .....	90,321
Yukon Housing Corporation .....	Watson Lake .....	Departmental .....	201,025
<b>HEALTH PROTECTION PROGRAM</b>			
British Columbia—			
Corporation of the District of Burnaby .....	Burnaby .....	TB 787627 April 14, 1983 .....	740,520
Manitoba—			
Dominion Construction .....	Winnipeg .....	Department of Justice .....	14,500
<b>NATIONAL REVENUE</b>			
<b>Customs and Excise</b>			
British Columbia—			
Veteran's Land Act .....	Aldergrove .....	Department of Justice .....	26,500
<b>PUBLIC WORKS</b>			
<b>Department</b>			
<b>ACCOMMODATION PROGRAM</b>			
Prince Edward Island—			
Lion Presbyterian Church .....	Charlottetown .....	Ministerial .....	258,521
Quebec—			
Asselin Beauchamp Laurent Masson .....	Châteauguay .....	TB 787413 October 24, 1983 .....	467,351
Ontario—			
Harry Cherney .....	Peterborough .....	TB 788898 July 19, 1983 .....	69,800
H and M Cherney .....	Peterborough .....	TB 788898 July 19, 1983 .....	167,350
Myer and Harry Cherney .....	Peterborough .....	TB 788898 July 19, 1983 .....	672,850
Stewart Crawford and Irene Delve .....	Chatham .....	TB 786892 March 3, 1983 .....	175,503
Department of National Defence .....	Downsview .....	TB 789745 September 1, 1983 .....	3,683,000
Maple Leaf Mill .....	Chatham .....	TB 786892 March 3, 1983 .....	4,615

## Payments of \$5,000 or over for land and buildings—Continued

Payee	Location	Authority	Amount
			\$
Manitoba—			
Tupper Adams Asta Investments.....	Winnipeg .....	TB 786160 February 23, 1983 .....	1,979,053
Northwest Territories—			
City of Yellowknife .....	Yellowknife .....	TB 786256 February 23, 1983 .....	40,894
Cooper Johnson Wilson and Hardy .....	Yellowknife .....	TB 786256 February 23, 1983 .....	116,700
Richard Kingsmill Vertes and Lang .....	Yellowknife .....	TB 786256 February 23, 1983 .....	532,405
MARINE PROGRAM			
Prince Edward Island—			
Imperial Oil Ltd .....	Charlottetown .....	TB 788637 June 16, 1983 .....	109,846
LAND MANAGEMENT AND DEVELOPMENT PROGRAM			
Quebec—			
Canada Ports Corporation .....	Trois Rivières .....	TB 791130 January 6, 1984 .....	200,000
Ontario—			
Priscilla Armitage .....	Welland .....	TB 791876 September 1, 1983 .....	16,024
Canada Mortgage and Housing .....	Montreal .....	TB 791876 February 23, 1983 .....	11,382,345
Canada Ports Corporation .....	Ottawa .....	TB 791876 February 23, 1983 .....	12,017,655
Moss Thompson Reininger and Squires .....	Welland .....	TB 789816 September 1, 1983 .....	5,521
Toronto Harbour Commissioner .....	Toronto .....	Ministerial .....	1,084,082
SCIENCE AND TECHNOLOGY			
National Research Council of Canada			
SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM			
Manitoba—			
Canadian Broadcasting Corporation .....	Winnipeg .....	PC 1983-1/2223 July 14, 1983 .....	1,500,000
Quebec—			
City of Montreal .....	Montreal .....	TB 788932 June 29, 1983 .....	500,000
SOLICITOR GENERAL			
Correctional Service			
Ontario—			
Dorothy A Geiger .....	Kingston .....	Funding Authority .....	400,366
Royal Canadian Mounted Police			
LAW ENFORCEMENT PROGRAM			
New Brunswick—			
Centennial Leaseholds Ltd .....	Saint John .....	Ministerial .....	\$ 990
Gilbert McGloan and Gillis in Trust .....	Saint John .....	Ministerial .....	50,000
Three Mile Beverage Room (1978) Limited and Lutz Smith and Brnnon .....	Hampton .....	Ministerial .....	71,259
Nova Scotia—			
J Graham .....	Parrsboro .....	Ministerial .....	6,000
D Stone .....	St Peters .....	Ministerial .....	7,000
Manitoba—			
M Zazlov (H and M Ent in Trust) .....	Powerview .....	Ministerial .....	70,155
Alberta—			
Alberta Housing and Mtg .....	Fox Creek .....	Ministerial .....	5,600
Alberta Housing and Mtg .....	Vauxhall .....	Ministerial .....	67,573
Town of Beaverlodge .....	Beaverlodge .....	TB 789171 .....	100,000
Town of Canmore .....	Canmore .....	TB 792629 .....	180,000
British Columbia—			
R Adams .....	Masset .....	Ministerial .....	\$10,542
BC Packers .....	Masset .....	Ministerial .....	10,540
W & D Lewis .....	Masset .....	Ministerial .....	11,042
D Young .....	Masset .....	Ministerial .....	12,042
Belwest Estates .....	Lytton .....	Ministerial .....	44,166
District of Elkford .....	Elkford .....	Ministerial .....	5,222
Camprey and Murphy .....	Vancouver .....	Ministerial .....	75,000
District of Tumbler Ridge .....	Tumbler Ridge .....	Ministerial .....	\$689,000
Burrard Brokerage .....	Stewart .....	Ministerial .....	43,000
H & M Forstbauer .....	Stewart .....	Ministerial .....	\$ 7,968
R Sutton in Trust .....	Queen Charlotte City .....	Ministerial .....	7,968
Yukon Territory—			
The Yukon Housing Corp .....	Carmacks .....	Ministerial .....	15,936
			84,276
			49,877



Payments of \$5,000 or over for land and buildings—*Concluded*

Payee	Location	Authority	Amount
			\$
<b>TRANSPORT</b>			
<b>Department</b>			
<b>MARINE TRANSPORTATION PROGRAM</b>			
<b>British Columbia—</b>			
Gordons Homes Sales Ltd .....	Ladysmith .....	Departmental .....	47,821
Messrs Crease & Company (lease agreement) .....	Victoria .....	TB 791581 .....	1,855,000
<b>Ontario—</b>			
Department of Public Works (for R A Shipton) .....	Nanticoke .....	Departmental .....	8,000
<b>Quebec—</b>			
Department of Public Works (for N Carrier and C Ouellet) .....	Lévis .....	Departmental .....	30,200
Municipality of Cacouna .....	St-Georges .....	Departmental .....	20,000
<b>New Brunswick—</b>			
Adele Traboulee .....	Newcastle .....	TB 786301 .....	13,733
Adele Traboulee .....	Newcastle .....	TB 786301 .....	75,400
Department of Public Works (DG Smith in Trust) .....	Newcastle .....	Departmental .....	15,500
G Ronald Leet .....	Newcastle .....	TB 786301 .....	54,400
<b>Nova Scotia—</b>			
LeBlanc and Royle Communications Inc .....	Ecum Secum .....	Departmental .....	27,692
<b>AIR TRANSPORTATION PROGRAM</b>			
<b>Saskatchewan—</b>			
Anthony King .....	Meadow Lake .....	Departmental .....	7,699
<b>Ontario—</b>			
Airds & Berlis in Trust (for DW & BH Binger) .....	Pickering .....	TB 753887 .....	32,000
Messrs Blaney Pasternak Smela & Watson in Trust (for W H Gibson) .....	Pickering .....	TB 753887 .....	66,536
Department of Public Works (for C & C Green) .....	Campbellford .....	Funding Authority .....	37,350
Department of Public Works (for E D Hay) .....	Campbellford .....	Funding Authority .....	5,050
Department of Public Works (for C and C Kaarsema-ber) .....	Waterdown .....	Funding Certificate .....	15,500
Department of Public Works (for B Kasienko) .....	Glanbrooke .....	TB 774450 .....	27,664
Department of Public Works (for J R Kramer) .....	Glanbrooke .....	TB 774450 .....	29,996
Department of Public Works (for L C Thomas) .....	Ancaster .....	TB 774450 .....	2,335
Department of Public Works (for L C Thomas) .....	Hamilton .....	Funding Certificate .....	228,471
Department of Public Works (for R Welsh) .....	Glanbrooke .....	TB 774450 .....	10,117
R Eggan .....	Kapuskasing .....	General Authority .....	10,800
Hamilton Sod Co Ltd .....	Glanbrooke .....	TB 774450 .....	10,218
J B Johnson .....	Pickering .....	TB 753887 .....	389,735
A Melenreitter in Trust (for E Brasley) .....	Ancaster .....	TB 774450 .....	15,865
Ontario Ministry of Natural Resources .....	Timmins .....	General Authority .....	13,275
<b>Quebec—</b>			
Department of Public Works (for G Arseneault) .....	Îles-de-la-Madeleine .....	Departmental .....	51,000
Government of Quebec .....	Kuujuuaq .....	Departmental .....	19,105
<b>New Brunswick—</b>			
Newfont Ltd and Halley Roberts Barry .....	Stephenville .....	Departmental .....	26,124





# SECTION 33

1983-84

PUBLIC ACCOUNTS

## Payments of Damage Claims, Ex Gratia Payments, Federal Court Awards and Nugatory Payments

### CONTENTS

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Payments of damage claims .....	33.2
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## Payments of damage claims

This statement provides, by department and program, details for all payments of damage claims of \$1,000 or over. Payments of less than \$1,000 are reported as one amount at the end of each program, together with the

total number of such claims. For the purposes of this statement, a damage claim is a claim for damages for which the Crown is or may be liable under the Crown Liability Act.

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>AGRICULTURE</b>			<b>Public Archives</b>		
<b>Department</b>			Claims under \$1,000 (2) .....		
<b>ADMINISTRATION PROGRAM</b>				90	871
<i>Authority—PC 1984-1/918</i>					17,716
Compensation for pain and suffering and for the permanent partial disability caused by gunshot wounds—			<b>CONSUMER AND CORPORATE AFFAIRS</b>		
Young B .....	1	10,000 <sup>(1)</sup>	<b>Department</b>		
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>			<i>Authority—Department of Justice, legal opinion</i>		
<i>Authority—Department of Justice, legal opinion</i>			Settlement as a result of an accident involving a Crown vehicle—		
Settlements as a result of accidents involving a Crown vehicle—			Macala D .....	1	2,106
Mitchell, Hockin, Dawson in trust .....	5	15,261	Manitoba Public Insurance Corp .....	1	1,939
Economical Mutual Insurance Co .....	5	1,253	The Provincial Court of Alberta .....	1	1,004
Settlement of claim for crop damage due to field surveys and drilling operations on the Crawley Valley Project—			Scottish York Insurance .....	1	2,925
Clearview Hutterian Brethren .....	5	3,015	<i>Authority—Legal services</i>		
Settlement of a claim for crop damage due to cattle break out from Eagle Lake Pasture—			Settlement for loss of wages—		
Delday W J .....	5	1,533	Delisle J R .....	1	3,775
Fifty percent settlement of repair costs to third party vehicle due to accident with a Crown vehicle—			Claims under \$1,000 (12) .....	1	2,472
Manitoba Public Insurance .....	5	1,044			14,221
Claims under \$1,000 (33) .....	5	10,952	<b>EMPLOYMENT AND IMMIGRATION</b>		
		33,058	<b>Department</b>		
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>			<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
<i>Authority—Department of Justice, legal opinion</i>			Claim under \$1,000 (1) .....	1	13
Settlements as a result of accidents involving Crown vehicles—			<b>Canada Employment and Immigration Commission</b>		
VIA Rail Canada Inc .....	20	1,260	<b>ADMINISTRATION PROGRAM</b>		
Manitoba Public Insurance Corp .....	20	2,489	Claims under \$1,000 (2) .....	5	313
Settlement of a claim due to incorrect certification of a bull—			<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		
Woodsong and McCrae Farms .....	20	1,130	<i>Authority—Department of Justice</i>		
Cooper M .....	20	1,000	Claim for damage caused by fire at 15 Gamble St Rouyn, Que—		
Claims under \$1,000 (18) .....	20	6,480	Les Prévoyants Compagnie d'Assurance .....	10	30,933 <sup>(2)</sup>
		12,359	Claims under \$1,000 (6) .....	10	1,075
		55,417			32,008
<b>COMMUNICATIONS</b>			<b>IMMIGRATION PROGRAM</b>		
<b>Department</b>			<i>Authority—TB 790391</i>		
<b>COMMUNICATIONS PROGRAM</b>			Reimbursement for expenses incurred for unused accommodation rented for refugee families—		
<i>Authority—Department of Justice</i>			St-Pius X Parish of the Roman Catholic Diocese of Halifax .....		
Settlement as a result of an accident involving a Crown vehicle—				20	1,250 <sup>(1)</sup>
Manitoba Department of Highways and Transportation .....	1	1,418	Claims under \$1,000 (11) .....	20	2,827
Claims under \$1,000 (3) .....	1	1,535			4,077
		2,953			36,411
<b>National Film Board</b>			<b>ENERGY, MINES AND RESOURCES</b>		
<i>Authority—Justice Department ruling</i>			<b>Department</b>		
Settlement of a claim for damages to rented communications equipment—			<b>ADMINISTRATION PROGRAM</b>		
Les Services de Radio M.R.M. Ltée .....	70	6,000	Claim under \$1,000 (1) .....	1	40
<b>National Museums of Canada</b>			<b>ENERGY PROGRAM</b>		
<i>Authority—Department of Justice, legal opinion</i>			<i>Authority—Department of Justice</i>		
Settlement of claims for damages incurred in motor vehicle accidents involving Crown driver—			Settlement as a result of a claim by a contractor for expenses incurred—		
Hendin & Hendin in trust .....	80	4,292	Slattery R .....	5	4,000
Nelligan and Power in trust .....	80	1,600	<b>MINERALS AND EARTH SCIENCES PROGRAM</b>		
Travelers of Canada .....	80	1,086	Claims under \$1,000 (8) .....	35	2,531
Claims under \$1,000 (3) .....	80	914			6,571
		7,892	<b>ENVIRONMENT</b>		
			<b>ADMINISTRATION PROGRAM</b>		
			Claim under \$1,000 (1) .....	1	439



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>ENVIRONMENTAL SERVICES PROGRAM</b>			<b>FISHERIES AND OCEANS</b>		
<i>Authority—Department of Justice, legal opinion</i>			<b>Department</b>		
Settlement as a result of an accident involving a Crown vehicle—			<i>Authority—Legal services</i>		
Allstate Insurance Co.....	5	1,442	Settlements as a result of accidents involving Crown vehicles—		
Constitution Insurance Co.....	5	1,634	Grant P.....	1	555
Wawanesa Mutual Insurance Co.....	5	1,173	Smith E.....	1	1,002
Settlement of a personal injury claim as a result of an accident involving a Crown vehicle—			Stewart, Mackeen, Covert in trust.....	1	2,442
Trotter E and Trotter J.....	5	19,000	Dominion Insurance Co of Canada.....	1	1,001
Settlement of a property damage claim as a result of an accident involving a Crown vehicle—			Royal Insurance Co of Canada.....	1	3,193
Trotter E and Trotter J.....	5	8,308	Settlement as a result of an accident involving M V W Templeman—		
<i>Authority—Legal services</i>			Zapata Marine Service.....	1	1,256
Settlement as a result of an accident involving a Crown vehicle—			Payment for loss of fishing gear destroyed by "Pierre Fortin Ship"—		
Issaak B.....	5	1,225	Robinson C.....	1	1,632
Lindroos R.....	5	1,151	<i>Authority—Department of Justice</i>		
Obadia A.....	5	1,560	Settlements as a result of accidents involving Crown vehicles—		
Claims under \$1,000 (33).....	5	8,995	McLeod R.....	1	3,372
		<b>44,488</b>	Laird P.....	1	1,515
			Seales, Jenkins, McQuaid.....	1	1,754
<b>PARKS CANADA PROGRAM</b>			Royal Insurance Canada Ltd.....	1	4,340
<i>Authority—Department of Justice, legal opinion</i>			Byrne, Riordon, Lenihan, Theriault.....	1	21,482
Settlements as a result of accidents involving Crown owned vehicles—			<i>Authority—Deputy Minister</i>		
Hawley J H.....	20	3,988	Settlements as a result of accidents involving Crown vehicles—		
Home Insurance.....	20	1,346	Cassell E.....	1	5,000
Hydro Quebec.....	20	6,040	Gagnon G.....	1	1,712
Safeco Insurance Co.....	20	2,025	Crooked Lake Forest Products Ltd.....	1	7,566
The Co-operators.....	20	1,847	Insurance Corp of British Columbia.....	1	2,144
Travelers Canada.....	20	5,417	Settlement as a result of an accident involving a boat owned and operated by a term employee—		
Settlement as a result of damage to a boat on the Trent Severn Waterway—			LaRocque L A.....	1	1,316
Krembs C.....	20	1,045	Claims under \$1,000 (70).....	1	20,125
Settlement as a result of damages caused by a faulty swing at Rivière à la Pêche—					<b>81,407</b>
Magnan B.....	20	4,400			
<i>Authority—Legal services</i>			<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>		
Settlements as a result of accidents involving Crown owned vehicles—			<b>Department</b>		
Delhayes J.....	20	2,516	<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>		
Insurance Co of B C.....	20	1,327	<i>Authority—Department of Justice, legal opinion</i>		
M&E Auto Body Limited.....	20	1,427	Settlements of claims as a result of accidents involving Crown vehicles—		
Paprskar P.....	20	1,446	Manitoba Public Insurance Corp.....	5	3,337
Sentes Pontial.....	20	1,057	Midway Chrysler Plymouth Ltd.....	5	1,251
Zurich Insurance.....	20	1,694	Minister of Finance of Manitoba.....	5	5,182
Settlement as a result of damage caused to a rented vehicle—			Mid West Motors Ltd.....	5	400
Location Giguère Incorporated.....	20	1,000	Saskatchewan Government Insurance.....	5	645
Settlements as a result of damages to private vehicles caused by falling rocks at the Champlain Boulevard building yard—			Veiji S C.....	5	100
Goulet G.....	20	1,237	Northway Chev Olds Ltd.....	5	350
La Dentelière Incorporated.....	20	1,555	Saskatchewan Government Insurance.....	5	4,463
Mekanika Incorporated.....	20	1,008	Wawanesa Mutual Insurance Co.....	5	12,290
Claims under \$1,000 (54).....	20	15,061	Insurance Corp of British Columbia.....	5	2,580
Claim under \$1,000 (1).....	25	111	Insurance Corp of British Columbia.....	5	8,400
		<b>55,547</b>	Claims under \$1,000 (19).....	5	8,073
		<b>100,474</b>			<b>47,071</b>
<b>EXTERNAL AFFAIRS</b>			<b>NORTHERN AFFAIRS PROGRAM</b>		
<b>Department</b>			<i>Authority—Department of Justice, legal opinion</i>		
<i>Authority—Department of Justice</i>			Settlements as a result of accidents involving Crown vehicles—		
Settlement of claim for loss of personal property while in custody of the Crown—			Desmarais J M A.....	20	1,600
Rheme G.....	1	1,700	White Pass Transportation Ltd.....	20	2,628
Claim under \$1,000 (1).....	1	29	Alleekuk A, McCarthy V.....	25	3,363
		<b>1,729</b>	Royal Insurance Co of Canada.....	25	1,049
			S and N Services Ltd.....	25	250
<b>FINANCE</b>			Claims under \$1,000 (12).....	20	1,622
<b>Auditor General</b>			Claim under \$1,000 (1).....	25	100
Claims under \$1,000 (2).....	20	242			<b>10,612</b>
					<b>57,683</b>

## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>NATIONAL DEFENCE</b>					
<b>DEFENCE SERVICES PROGRAM</b>					
<i>Authority—TB 694982</i>					
Settlements of claims as a result of accidents involving departmental vehicles—					
Andrews R .....	1	1,269	Dumont T		
Bolton Meat Packers Ltd .....	1	1,136	Gold Circle Insurance Co .....	1	1,393
Booker L .....	1	1,035	Pelletier H		
Brooker Wheaton Aviation Ltd .....	1	2,455	Gold Circle Insurance Co .....	1	1,874
Brown R W .....	1	1,338	Graham G		
Bundy B .....	1	1,046	Gore Mutual Insurance Co .....	1	4,567
Canadian National .....	1	2,415	Barfoot S A		
Cimetiere Notre-Dame des Neiges .....	1	2,025	Greenfield, Barrie in trust .....	1	14,000
Collings, Charles, Laurie .....	1	3,500	Holmes G		
David Burr Ltd .....	1	1,251	The Guarantee Co of North America .....	1	1,682
Direct System .....	1	1,030	Robertson B		
Ford Motor Co of Canada Ltd .....	1	4,818	Guardian Insurance Co .....	1	2,485
Harbak J .....	1	1,367	Senebald A		
Hargrave D A .....	1	1,961	Huppe, Harold A in trust .....	1	3,645
John Deere Insurance Co .....	1	2,989	Smith C		
Lee H .....	1	1,177	Insurance Corp of British Columbia .....	1	3,536
Lyle B D .....	1	1,162	Swonnel M D		
O'Connor T J .....	1	1,297	Insurance Corp of British Columbia .....	1	2,157
OC Transpo .....	1	1,432	Ryan K		
Orto S .....	1	1,241	Kenny, Jackson, Murray in trust .....	1	14,307
Paquette P A .....	1	1,050	Lynch T		
Pardy D .....	1	1,786	Kent General Insurance Corp .....	1	1,891
Pelletier J A .....	1	1,840	Dielmann E		
Preston G R .....	1	1,389	The Manitoba Public Insurance Corp .....	1	1,288
Ron May Pontiac .....	1	3,257	Horodecki R .....	1	1,769
Sabourin A E .....	1	1,088	Leonard A		
Simonds D T .....	1	1,279	The Manitoba Public Insurance Corp .....	1	1,328
Sollows J .....	1	1,088	Magnusson G		
Stephen I H .....	1	1,464	The Manitoba Public Insurance Corp .....	1	1,016
Stewart T L .....	1	1,750	Nash E		
The city of Winnipeg .....	1	5,586	The Manitoba Public Insurance Corp .....	1	1,950
Trudeau Motors Ltd .....	1	1,427	Portugal D		
Wainwright Freightlines Ltd .....	1	1,066	The Manitoba Public Insurance Corp .....	1	2,042
Woodard H .....	1	2,057	LeBlanc T		
Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by—			The N S General Insurance Co .....	1	1,369
Plume K			Holder M		
Allstate Insurance Co .....	1	1,007	Phoenix of Canada .....	1	1,783
Woodard D E			Beland A		
Allstate Insurance Co .....	1	1,214	Les Prevoyants du Canada Assurance Generale .....	1	2,323
Meulendyk M			Pilon Y		
Black, Robert W in trust .....	1	15,422	La Prudentielle Compagnie d'assurance Ltée .....	1	2,408
Dunham C			Butt H		
Canadian General Insurance Co .....	1	1,088	Royal Insurance Co of Canada .....	1	1,540
Bouchard R			Ostrowski J		
Cercle d'or Compagnie d'assurance .....	1	2,540	Royal Insurance Co of Canada .....	1	1,859
Caputo A			Siddall J		
Commercial Union Assurance Co .....	1	1,526	Royal Insurance Co of Canada .....	1	1,956
Bulton Meat Packers Ltd			Stetner W/Bufalo Cab 1976 Ltd		
Continental Insurance Co .....	1	1,095	Saskatchewan Government Insurance .....	1	2,050
Hando J			Warren H		
The Co-operators .....	1	1,524	Scottish & York Insurance Co Ltd .....	1	2,056
Murphy J			Spielman Y		
The Co-operators .....	1	3,540	State Farm Mutual Automobile Insurance Co .....	1	2,224
Shotton A			Smith C F		
The Co-operators .....	1	2,534	Stephens, Holman in trust .....	1	4,000
Stirling D			Majcher W		
The Co-operators .....	1	2,551	Stewart, MacKeen, Covert in trust .....	1	27,978
Complete Messenger Services Ltd			Farren J		
Economical Mutual Insurance Co .....	1	1,795	Prodor & Company in trust .....	1	50,000
Larose R & D			Crouse E		
Economical Mutual Insurance Co .....	1	1,646	Sun Alliance Insurance Co .....	1	2,926
Hunter E D			Jan Van Kleef G		
Fireman's Fund Insurance Co of Canada .....	1	1,949	Sun Alliance Insurance Co .....	1	1,420
Levesque A			Pahl E		
Fireman's Fund Insurance Co of Canada .....	1	1,074	Supreme Court of British Columbia .....	1	46,500
Lockhart W J			Moffatt C		
Fireman's Fund Insurance Co of Canada .....	1	2,867	Travelers Canada .....	1	1,924
Wainwright Freightlines Ltd			Wilson C		
Fireman's Fund Insurance Co of Canada .....	1	3,023	Travelers Canada .....	1	1,108
Mr Gas Service Station Chalk River Ont			McNeil P		
The General Accident Assurance Co of Canada .....	1	1,868	The Wawanesa Mutual Insurance Co .....	1	4,699
Howell T			Schoepp A		
General Accident Insurance Co of Canada .....	1	1,627	Wawanesa Mutual Insurance Co .....	1	2,380
			Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by and operated by—		
			Romkey E A		
			Romkey A L		
			The Co-Operators .....	1	2,582



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
Lech T			Settlement of a claim by D C Ellison for damage to personal effects as a result of basement flooding at Canadian Forces Base Montreal Que—		
Lech P			Lavery, O'Brien in trust	1	1,078
Picard L	1	1,306	Settlement of a claim by F Habel for damage to personal effects as a result of basement flooding at Canadian Forces Base Montreal Que—		
Latulippe L			Lavery, O'Brien in trust	1	2,265
General Accident Insurance Co	1	1,148	Settlement of a claim by F Lanteigne for damage to personal effects as a result of basement flooding at Canadian Forces Base Montreal Que—		
Bach S			Lavery, O'Brien in trust	1	7,000
Bach V			Settlement of a claim by H and C Nickerson for damage to personal effects as a result of basement flooding at Canadian Forces Base Montreal Que—		
Hamilton, Duncan, Armstrong in trust	1	1,676	Lavery, O'Brien in trust	1	2,304
Petrie G			Settlement of a claim for damage to personal property caused by paint spray—		
Petrie H			Marshall L	1	1,266
Insurance Corp of British Columbia	1	1,402	Settlement of a claim by the British Columbia Ministry of Health for medical treatment given P J Harrington resulting from an accident involving a departmental vehicle—		
Kristiansen P			Minister of Finance	1	1,390
Kristiansen T			Settlement of a claim by the British Columbia Ministry of Health for medical treatment provided Mrs P J Harrington as a result of an accident involving a departmental vehicle—		
Insurance Corp of British Columbia	1	2,077	Ministry of Finance of British Columbia	1	2,382
Settlement of a claim as a result of an accident involving a departmental vehicle and a motorcycle owned by—			Settlement of a claim for damaged or lost items due to a helicopter/boat incident—		
The Late Jacquemin L A			Mitchell J A	1	2,130
Dominion of Canada General Insurance Co	1	1,308	Settlement of a claim for damage to property as a result of military activities—		
Settlement of a claim as a result of an accident on departmental property—			Myles J	1	1,182
Verhagen G	1	2,486	Settlement of a claim for damage to personal property due to flooding—		
Settlement of a claim for damages to personal effects—			Olmsted G L	1	2,382
Blackwood E J G	1	2,051	Settlement of a claim for injuries to D Petersen due to a helicopter/boat incident—		
Cuvelle D A R	1	1,038	Petersen D	1	2,000
Haley P L	1	1,793	Payment into Court regarding vehicle accident involving a departmental vehicle and a vehicle owned by R Logan and operated by J R Logan—		
McLeod W R	1	7,500	Receiver General for Canada	1	1,306
Pike K W	1	1,800	Payment into Court for settlement of a claim by C Green for injuries sustained in an accident involving a departmental vehicle—		
Sanscartier A	1	1,449	Shoctor, Hill, Mousseau, Starkman in trust	1	3,000
Settlement of a claim resulting from the loss of a gyroscope on loan to the department—			Settlement of a claim by Kermecho Co Ltd for damage to construction materials resulting from a helicopter crash—		
Aircraft Appliances and Equipment Ltd	1	5,000	Smith, Lyons, Torrance, Stevenson, Mayer in trust	1	49,999
Settlement of a claim for damage to leased aircraft—			Settlement of a claim for loss of fox pups due to a low flying Canadian Forces helicopter—		
Altair Aviation Ltd and Unavia Ltd	1	1,966	Twin Pine Fox Ranch	1	5,894
Settlement of a claim for death and injuries to livestock caused by a low flying Canadian Forces aircraft—			Settlement of a claim for damage to personal property due to flooding—		
Barsi L	1	1,050	Wheadon B E	1	1,745
Settlement of a claim for loss of stock as a result of a low flying aircraft—			Settlement of a claim for loss of fox pups due to a low flying Canadian Forces helicopter—		
Bennett F	1	4,606	Williams D B	1	7,731
Settlement of a claim by M E Elliott for the death of her husband while lending assistance to a lost Canadian Forces aircraft—			Reimbursement of Canada's share of 75 per cent with respect to damage claims paid through the British Claims Agency, on behalf of Canada, under the terms of Article VIII of the NATO Status of Forces Agreement signed April 4, 1949 to—		
Berger, Ronald L Q C in trust	1	25,000	Government of Germany 4,660 claims for \$1,929,099; Government of France 3 claims for \$226; Government of Belgium 1 claim for \$2,356; Government of the United Kingdom 1 claim for \$3,628	1	1,935,309
Settlement of a claim for damage to outboard motors during Exercise Klondike challenge—			Claims settled by United Nations Headquarters in Cyprus on behalf of the Department of National Defence	1	9,280
Boathouse Ltd	1	2,289	Claims under \$1,000 (1,016)	1	292,849
Settlement of a claim for damage to a tile bed caused by loading equipment—					2,758,609
Bramer T	1	1,500			
Settlement of a claim by R Goulet for damage to personal property—					
Compagnie d'assurance Cercle d'or	1	1,245			
Settlement of a claim by Mr & Mrs R Kahle for property damage and injuries to Mrs Kahle when a parachute flare found on their property exploded—					
Courtemanche, Ouellette en fiducie	1	3,500			
Settlement of a claim by Sylmar Ltd for breach of contract by the department for cleaning of windows at Canadian Forces Base Kingston Ont—					
Cunningham, Swan, Carty, Little, Bonham in trust	1	1,500			
Settlement of a claim for damage to his house and truck as a result of low flying Canadian Forces helicopter—					
Gilbert M	1	2,379			
Settlement of a claim as a result of low flying aircraft—					
Glowa O	1	1,361			
Settlement of a claim for property damage—					
Gosselin A	1	2,961			
Settlement of a claim by Z Trebinskie for injuries sustained in an accident involving a departmental vehicle—					
Howe, Robert B in trust	1	3,750			
Settlement of a claim for loss of fox pups as a result of low flying aircraft—					
Labrecque G	1	3,000			



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>NATIONAL HEALTH AND WELFARE</b>			<b>PROFESSIONAL AND TECHNICAL SERVICES</b>		
<b>Department</b>			<b>PROGRAM—CONSTRUCTION SERVICES</b>		
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			<b>REVOLVING FUND</b>		
Claims under \$1,000(3) .....	1	168	<i>Authority—Deputy Minister</i>		
<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>			Settlement for damages as a result of a motor vehicle		
Claim under \$1,000(1) .....	5	208	accident in Gros Morne National Park—		
<b>MEDICAL SERVICES PROGRAM</b>			Lola D, Payne M, Rowena, Walsh C .....	Statutory	17,807
<i>Authority—Legal services</i>			<b>ACCOMMODATION PROGRAM</b>		
Settlements as a result of accidents involving Crown			<i>Authority—Deputy Minister</i>		
vehicles—			Out of court settlement for injuries sustained while at		
Caplan Dr P .....	15	1,079	the Customs Office in Armstrong, Que—		
Estabrook Construction .....	15	1,993	Lafleur D .....	10	1,250
Manitoba Public Insurance Corp .....	15	1,392	<i>Authority—Justice Minister</i>		
Manitoba Public Insurance Corp .....	15	2,108	Settlement of a claim for damages following collision of		
Saskatchewan Government Insurance .....	15	1,759	car belonging to the departmental Minister—		
Claims under \$1,000(15) .....	15	7,633	Desrosiers M, Huza J P .....	10	1,031
		15,964	<i>Authority—Justice Department</i>		
<b>HEALTH PROTECTION PROGRAM</b>			Settlement of a claim for goods and services required to		
<i>Authority—Legal services</i>			repair the air-conditioning system at the Dolbeau Post		
Settlement of a motor vehicle accident involving a			Office (this additional work was not included in the		
Crown vehicle in Toronto, Ontario—			original maintenance contract)—		
Tamburro M .....	25	1,818	Bon-Air Refrigeration Inc .....	10	1,441
Claims under \$1,000(2) .....	25	1,015	Settlement of a claim for injuries resulting from a		
		2,833	malfunctioning overhead door located at Tunney's Pas- ture—		
<b>INCOME SECURITY PROGRAM</b>			Hunter P .....	10	20,746
Claims under \$1,000(2) .....	35	96	Settlement of a claim for injuries sustained while per- forming duties on behalf of the department—		
		19,269	Babineau D .....	10	5,623
<b>NATIONAL REVENUE</b>			Settlement as a result of damage to personal effects by		
<b>Customs and Excise</b>			a sewer back-up in departmental Housing No 745-A—		
<i>Authority—Deputy Minister</i>			Gillam J A .....	10	1,051
Settlement as a result of repairs made to an automobile			Settlement as a result of damage to telephone lines by a		
damaged by persons unknown while it was being held in			departmental vehicle—		
Customs custody—			Newfoundland Telephone Co .....	10	1,201
Preston Chevrolet Oldsmobile .....	1	1,560	Settlement as a result of a motor vehicle accident—		
Settlement as a result of damages caused to a 1980			Henry P J M .....	10	1,597
Oldsmobile 88 automobile involved in an accident with			<i>Authority—Legal services</i>		
a departmental vehicle—			Settlement of a claim as a result of a motor vehicle		
Saskatchewan Government Insurance .....	1	7,289	accident involving departmental vehicle No 8-227—		
Settlement as a result of damages sustained to a 1979			Sears .....	10	2,691
Pontiac Grand Prix involved in an accident with a			<i>Authority—Regional Director General</i>		
departmental vehicle—			Settlement as a result of an accident with a departmen- tal vehicle—		
Traders Compagnie d'Assurance .....	1	1,232	Bethell Lorraine Annette .....	10	1,534
Settlement as a result of undeveloped film being			Claims under \$1,000 (57) .....	10	14,447
exposed while in Customs custody—					52,612
Wellman, Bonn, Wilkkii, Cohen, Ducharme in trust ..	1	2,000	<b>TRANSPORTATION AND OTHER ENGINEERING</b>		
Claims under \$1,000 (77) .....	1	11,985	<b>PROGRAM</b>		
		24,066	<i>Authority—Regional Director General</i>		
<b>PUBLIC WORKS</b>			Settlement as a result of a backhoe cutting through a		
<b>Department</b>			buried cable—		
<b>ADMINISTRATION PROGRAM</b>			Northwestel Inc .....	25	7,919
Claims under \$1,000 (2) .....	1	198	Settlement as a result of a car accident—		
<b>PROFESSIONAL AND TECHNICAL SERVICES</b>			Williams T .....	25	1,000
<b>PROGRAM</b>					8,919
<i>Authority—Justice Department</i>			<b>LAND MANAGEMENT AND DEVELOPMENT</b>		
Settlement of a claim for damages to private property			<b>PROGRAM</b>		
as a result of a motor vehicle accident involving a			Claim under \$1,000 (1) .....	35	250
departmental vehicle—					88,378
Parsons E .....			<b>REGIONAL INDUSTRIAL EXPANSION</b>		
Canadian Home Insurance Company .....	5	3,874	<b>Department</b>		
St Louis M .....			<i>Authority—Department of Justice</i>		
Saskatchewan Government Insurance .....	5	2,425	Settlement as a result of an accident involving a Crown		
Claims under \$1,000 (10) .....	5	2,293	vehicle and a private vehicle in Halifax, Nova Scotia—		
		8,592	Soucy S .....	1	1,143



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>Authority—Legal services, departmental</b>			<b>Royal Canadian Mounted Police</b>		
Settlement as a result of a motor vehicle accident involving a Crown vehicle and a private vehicle in Sudbury, Ontario—			<b>LAW ENFORCEMENT PROGRAM</b>		
Canadian Surety Insurance .....	1	1,018	<b>Authority—TB 780720</b>		
		<u>2,161</u>	Settlement for damages resulting from car accidents—		
<b>SCIENCE AND TECHNOLOGY</b>			Advocate General Insurance Co .....		\$ 6,200
<b>National Research Council of Canada</b>			Blue B .....	20	833
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>			Allstate Insurance .....		\$ 3,055
<b>Authority—Department of Justice</b>			Morris L .....	20	230
Settlements as a result of accidents involving Crown vehicles—			Atchibald, Morley, Pare in trust .....	20	2,254
Constitution Insurance Co of Canada .....	5	2,227	Bay Rentals Ltd .....		\$ 484
Economical Mutual Insurance Co .....	5	2,071	Earle G .....	20	1,341
Safeco Insurance Co .....	5	1,241	Beck, Robinson & Co in trust .....	20	15,000
Settlement of legal costs arising out of the mechanics lien actions due to bankruptcy of a subcontractor—			Becker Construction (Grande Cache) Ltd .....	20	2,604
Memorial University of Newfoundland .....	5	3,800	Blois, Nickerson, Palmeter, Bryson in trust .....	20	18,000
Claims under \$1,000 (6) .....	5	1,965	Boyce T .....	20	1,413
		<u>11,304</u>	Buchwald, Asper, Henteleff .....	20	1,550
<b>SECRETARY OF STATE</b>			Budget Rent-A-Car .....	20	1,327
<b>Public Service Commission</b>			Caines S .....	20	1,022
<b>Authority—Award T-702-79</b>			Campbell, Germain, Crick, Cooper in trust .....	20	2,500
Settlement for loss of earnings resulting from failure to consider former employee for re-employment in accordance with subsection 30(1) of the Public Service Employment Act—			Canadian National Railways .....	20	1,270
Mansour E M .....	35	4,250 <sup>(2)</sup>	Canadian Pacific Airlines Ltd .....	20	10,430
<b>SOLICITOR GENERAL</b>			Cassady, Insley, Lauener, Burgess in trust .....	20	8,500
<b>Correctional Service</b>			City of Kamloops .....	20	1,422
<b>Authority—TB 729748</b>			City of Kamloops .....	20	6,927
Compensation for damages to motor vehicles—			Coleman and Co in trust .....	20	15,000
Tanguay P E .....	5	1,529	Coleman and Co in trust .....	20	15,414
Le Groupe Desjardins .....	5	1,231	Compagnie d'Assurance Commercial Union .....	20	2,235
Liberty Mutual Insurance .....	5	1,100	Co-operators General Insurance Co .....		\$ 1,774
Saskatchewan Government .....	5	3,208	Pilszek J .....	20	250
Allstate Insurance .....	5	1,197	Co-operators General Insurance Co .....	20	6,150
Compensation for personal injury resulting from motor vehicle accident—			Co-operators General Insurance Co .....		\$ 1,691
Brean S in trust .....	5	3,500	Schnell P .....	20	250
Compensation for personal injury suffered by employees—			Cormier R .....	20	1,941
Beland H .....	5	1,505	Crane, Paterson, Graves in trust .....	20	1,410
Harvey K .....	5	3,000	Dean J .....	20	7,700
Compensation for personal injury suffered by inmates—			DeBou, Wood, Wexler, Marou in trust .....	20	2,755
Correctional Law Project .....	5	8,250	District Registrar .....	20	3,500
Connor F J in trust .....	5	2,805	O'Grady T in trust .....		\$ 1,400
Compensation for loss of personal belongings, jewellery—			Ewachniuk A in trust .....	20	12,000
Peters G L .....	5	4,491	Fireman's Fund Insurance Co .....		\$ 20,000
Compensation for damage to personal property—			Fireman's Fund Insurance Co .....		\$ 5,516
Bell Canada .....	5	1,208	Fireman's Fund Insurance Co .....		\$ 1,778
<b>Authority—Award T-1363-83</b>			Perimeter Transportation Ltd .....	20	500
Payment of cost for disciplinary tribunal—			Fireman's Fund Insurance Co .....		\$ 6,994
Lasalle R .....	5	972 <sup>(2)</sup>	Tomasien V .....	20	100
<b>Authority—Award T-1626-82</b>			Fireman's Fund Insurance Co .....		\$ 1,603
Payment of Court cost relating to a case for burns injury			Lepine J .....	20	100
Brant J .....	5	2,100 <sup>(2)</sup>	Fireman's Fund du Canada .....	20	1,703
Claims under \$1,000 (214) .....	5	34,301	Fireman's Fund du Canada .....	20	1,519
Ex-gratia claims under \$1,000 (40) .....	5	2,966 <sup>(3)</sup>	Fletcher G .....	20	3,003
		<u>73,363</u>	G&L Auto Body Repair .....	20	4,000
<b>National Parole Board</b>			Gold Circle Insurance Co .....		\$ 987
<b>Authority—Deputy Head</b>			Gascon H .....	20	50
Settlement for damages to personal property—			Gosse E .....	20	1,037
Wilson T .....	15	146 <sup>(1)</sup>	Grossi P in trust .....	20	1,049
Claim under \$1,000(1) .....	15	26	Guarantee Insurance Co .....	20	4,000
		<u>172</u>	Guardian Insurance Co .....	20	4,379
			Guardian Insurance Co .....		\$ 5,531
			McCarthy T .....	20	100
			Heath, Shabbits, Giovando, Downs in trust .....	20	5,631
			Home Insurance Co .....		\$ 2,350
			Wlasichuk B .....	20	25
			Home Insurance Co .....	20	2,375
			Husky Oil Operations Ltd .....	20	1,637
			Insurance Corp of British Columbia .....	20	1,111
			Insurance Corp of British Columbia .....	20	1,540
			Insurance Corp of British Columbia .....		\$ 2,521
			Oquist G .....	20	533
			Insurance Corp of British Columbia .....	20	3,054
			Insurance Corp of British Columbia .....		\$ 1,926
			Christante K .....	20	312
			Insurance Corp of British Columbia .....		\$ 3,318
			Nelson K .....	20	100
			Insurance Corp of British Columbia .....	20	3,418
			Insurance Corp of British Columbia .....		\$ 1,436
			Branco B .....	20	300
			Insurance Corp of British Columbia .....		\$ 1,360
			Toms S .....	20	300
			Insurance Corp of British Columbia .....		\$ 283
			Asuchak J .....	20	1,139



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
Insurance Corp of British Columbia .....		\$ 1,152	Martin D .....	20	2,500
Cohenn, Frost, Quan in trust .....		11,500	McCuish M .....	20	2,000
Insurance Corp of British Columbia .....	20	12,652	McJannet, Weinberg, Riley, Adam .....	20	11,012
MacIsaac, Clark & Co in trust .....		\$ 554	McKim, Keeler, McFarlane, Hollander in trust .....	20	1,600
Insurance Corp of British Columbia .....	20	6,355	McPhail, Clark, Walker .....	20	2,693
Insurance Corp of British Columbia .....		\$ 984	Merlo B .....	20	4,557
Kwan W .....	20	1,084	Minister of Finance, British Columbia .....	20	1,647
Insurance Corp of British Columbia .....		\$ 1,431	Minister of Finance, British Columbia .....	20	12,000
Short B .....	20	1,531	Morlang W .....	20	7,000
Insurance Corp of British Columbia .....	20	1,291	Morrow L .....	20	1,060
Insurance Corp of British Columbia .....		\$ 1,988	Murphy, Battista in trust .....		\$13,500
Renwich I .....	20	5,429			3,353
Insurance Corp of British Columbia .....		\$ 1,429	Murphy, Battista in trust .....	20	16,853
Lesage J .....	20	1,729	Otter Dorchester Insurance Co Ltd .....	20	14,041
Insurance Corp of British Columbia .....		\$ 1,724			\$ 1,279
AY L .....		800	Mels F .....	20	1,529
Liem D .....	20	2,824	Owens, Cowling and Co in trust .....	20	11,441
Insurance Corp of British Columbia .....	20	1,098	Pedersen, Norman and Co .....	20	17,355
Insurance Corp of British Columbia .....	20	4,991	Personal Insurance Co of Canada .....		\$ 2,850
Insurance Corp of British Columbia .....	20	2,300	Dipalo J .....	20	3,100
Insurance Corp of British Columbia .....	20	1,077	Personal Insurance Co of Canada .....		\$ 2,230
Insurance Corp of British Columbia .....		\$ 700	Johnston P .....	20	2,480
Insurance Corp of British Columbia .....	20	2,700	Phillip, Jeffrey, Traversy in trust .....	20	35,220
Insurance Corp of British Columbia .....		\$ 2,300	Phoenix Insurance Co .....		\$ 5,240
Dahlberg K .....	20	2,500	M E Ferguson Construction Ltd .....	20	5,490
Insurance Corp of British Columbia .....		\$ 1,056	Power, MacMillan in trust .....	20	1,750
Surinder T .....	20	1,156	Prowse, Chowne, Prowse, Mallon .....	20	2,474
Insurance Corp of British Columbia .....		\$ 4,241	Prudential Insurance Co Ltd .....	20	1,993
	20	4,400	Prudential Insurance Co Ltd .....		\$ 972
Insurance Corp of British Columbia .....		\$ 3,010	Varga G .....	20	1,222
Bell N .....	20	3,110	Prudential Insurance Co Ltd .....		\$ 1,088
Insurance Corp of British Columbia .....	20	2,322	Rivard G .....	20	1,585
Insurance Corp of British Columbia .....		\$ 7,424	Prudential Insurance Co Ltd .....		\$ 529
Newstead B .....	20	7,524	Johnson L .....	100	
Insurance Corp of British Columbia .....		\$ 1,200	Motors Insurance Corp .....		6,446
Brown P .....	20	1,500	Jackson K .....	100	
Insurance Corp of British Columbia .....		\$ 4,142	Travelers Canada .....	20	7,382
Orme G .....	20	4,367	Prudential Insurance Co Ltd .....	20	3,034
Insurance Corp of British Columbia .....	20	1,305	Prudentielle (La) Assurance Co Ltd .....	20	1,912
Insurance Corp of British Columbia .....	20	2,461	Public Trustee (Re Horkoff) .....	20	4,000
Insurance Corp of British Columbia .....	20	3,122	Regional Municipality of Ottawa-Carleton .....	20	2,231
Insurance Corp of British Columbia .....	20	1,879	Rhoddy J .....	20	2,300
Insurance Corp of British Columbia .....	20	1,393	Richardson B .....	20	1,653
Ives, Carleton .....	20	4,281	Ricketts T .....	20	4,000
Jabs C .....	20	2,825	Royal Insurance of Canada .....	20	1,597
Jacobsen Pontiac Buick Ltd .....	20	1,346	Ryan G .....	20	1,326
Jenkin G .....	20	4,474	Safeco Insurance Co .....	20	1,387
Jensen, Mitchell and Co in trust .....	20	6,750	Saskatchewan Government Insurance .....		\$12,018
Jensen, Mitchell and Co in trust .....	20	2,864	Underwriters Adjustment .....	20	14,611
Johnson, Miller, Lehaive, Wild .....	20	9,567	Saskatchewan Government Insurance .....		\$ 967
Jones, McCloy, MacKay, Rust, Steele in trust .....	20	1,284	Cooper T .....	20	1,317
Jones, McCloy, MacKay, Rust, Steele in trust .....	20	16,500	Saskatchewan Government Insurance .....	20	2,445
Joseph Doz Professional Corp .....	20	3,126	Saskatchewan Government Insurance .....		\$ 721
Kidston and Co in trust .....	20	2,496	McKnights Auto Body .....	20	1,071
Knight J .....	20	8,000	Schuck A in trust .....	20	34,815
La Cie d'Assurance Allstate .....	20	1,596	Scott, Aylen in trust .....	20	2,679
Lerner and Associates in trust .....	20	12,635	Severide, Stoplín & Co in trust .....	20	3,570
Les Prevoyants du Canada .....	20	1,158	Seymour A .....	20	5,000
Les Prevoyants du Canada .....	20	1,211	Shoctor, Hill, Mousseau, Starkman .....	20	5,000
Lieber and Koch, Barr and Solic .....	20	33,500	Shtabsky, Tussman .....		\$ 2,072
Lyons, Brimacombe .....	20	50,000	Nickerson, Roberts, Helborn .....	20	10,243
MacIsaac, Clark and Co in trust .....	20	3,700	Smith A in trust .....	20	4,500
Mahe E .....	20	1,034	St Denys N .....	20	1,682
Manitoba Health Services Commission .....		\$ 6,801	Thibodeau B .....	20	18,000
Howell and Morrison, Barr and Solic .....	20	25,301	Toronto Dominion Bank .....	20	2,707
Manitoba Public Insurance Corp .....	20	1,404	Travelers Insurance of Canada .....	20	2,249
Manitoba Public Insurance Corp .....	20	4,494	Travelers Insurance of Canada .....		\$ 2,386
Manitoba Public Insurance Corp .....		\$ 3,362	Bryans R .....	100	
Hanna L .....	20	3,412	The Dominion of Canada Group .....		5,869
Manitoba Public Insurance Corp .....	20	2,529	Hilhorst K .....	20	8,480
Manitoba Public Insurance Corp .....	20	1,045	Travelers Insurance of Canada .....		\$ 7,745
Manitoba Public Insurance Corp .....		\$ 1,895	Mycroft C .....	20	10,745
Hazelwood B .....	20	1,995	Vanderbilt Auto Body Ltd .....	20	3,819
Manitoba Public Insurance Corp .....		\$ 956	Verner F .....	20	1,209
Fisher F .....	20	1,156	Walker G in trust .....	20	7,500
Manitoba Public Insurance Corp .....		\$ 1,055	Weiler, Maloney, Nelson .....	20	37,815
Grey Goose Bus Lines .....	20	1,555	Weiler, Maloney, Nelson .....	20	6,000
Manitoba Public Insurance Corp .....		\$ 1,485	Weins A .....	20	1,172
Vermeulen J .....	20	1,685	Workers Compensation Board .....	20	1,052
Manitoba Public Insurance Corp .....	20	2,425	Yang, Anderson, Abraham in trust .....	20	15,500
			Ziskos J .....	20	1,750



## Payments of damage claims—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<i>Authority—TB 790791</i>			<b>MARINE TRANSPORTATION PROGRAM</b>		
Minister of Finance, British Columbia .....	20	180,000	<i>Authority—Department of Justice</i>		
<i>Authority—TB 783102</i>			Settlement arising from damage to CN Marine wharf—		
Settlement for damages to private property—			CN Marine .....	10	12,155
B & G Contracting .....		\$ 4,855	Settlement of claim arising from helicopter accident—		
Neher L .....	20	1,212	McLeod H R in trust .....	10	5,000
Dhaliwal A .....	20	6,067	Settlement as a result of motor vehicle accidents—		
Dolliver C .....	20	1,000	ICBC .....	10	6,250
Long T .....	20	2,758	Non Marine Underwriters at Lloyds .....	10	1,811
Perry-Whittingham A .....	20	1,440	Willie Chrysler Dodge Ltd .....	10	1,374
Reimer D .....	20	1,350	Manual A .....	10	2,751
		10,000	Normandeau R .....	10	1,044
Payment of legal fees incurred by Members charged			Beaver aircraft struck submerged rock breakwater—		
with assault while on duty—			Brenner and Co in trust .....	10	1,000
Heath, Taylor, Shabbits, Giovando .....	20	1,321	Damage to boat—		
Settlements for civil litigations (assault, arrest) at			Dilazzaro M .....	10	2,291
recommendation of Department of Justice—			Windsor air crash—		
Coleman W .....	20	3,363	Richards Hogg International .....	10	3,841
Matkin T .....	20	1,200	<i>Authority—PC 1974-4/1946</i>		
McNeill, Smith, Poole .....	20	3,000	Settlement for loss of personal diving equipment—		
Ozirn, Wrubell, Fisher, Tourney in trust .....	20	3,616	Toxopeus A R .....	10	1,000 <sup>(1)</sup>
Smith, Doust in trust .....	20	1,700	Claims under \$1,000 (38) .....	10	10,002
Speers A .....	20	1,500			48,519
Wozniak Walker in trust .....	20	5,439	<b>AIR TRANSPORTATION PROGRAM</b>		
Wright, Chievers & Co .....	20	2,500	<i>Authority—TB 791300</i>		
Settlement for civil litigations (police dog bites)—			Settlement for losses re PWA Cranbrook crash—		
Garner & Co in trust .....	20	1,700	Pacific Western Airlines Ltd .....	45	500,000
Swanson P .....	20	1,317	<i>Authority—TB 790147</i>		
Compensation for loss of personal property when forced			Claim for damages arising from the operation of the		
to vacate a foreign post—			Kenora airport—		
Chaytor R .....	20	1,067	Strecker J .....	45	230,000 <sup>(1)</sup>
Settlement for civil litigation for unsatisfactory dismis-			<i>Authority—TB 787820</i>		
sal at recommendation of Department of Justice—			Accident involving vehicle and PWA at Ft Simpson—		
Savage R .....	20	15,000	Pacific Western Airlines .....	45	129,122
Purchase of prior pensionable service—			<i>Authority—TB 782595</i>		
Receiver General for Canada .....	20	4,094	Settlement for losses re Cranbrook crash—		
<i>Authority—TB 786709</i>			E M Lane and Associates in trust .....	45	46,218
Settlement for rent in arrears—			<i>Authority—TB 780720</i>		
Public Works Canada .....	20	153,869	Damages to Calm Air aircraft—		
<i>Authority—TB 788738</i>			Inkster, Walker, Westbury, Irish, Rosen, Hughes .....	45	12,000
To reimburse contingency account for loss due to theft			<i>Authority—Department of Justice</i>		
of repayment cheques—			Damages in the Elliott V the Queen case—		
Mainman F .....	20	1,424	Berger RLQC in trust .....	45	25,000
Claims under \$1,000 (455) .....	20	138,724	Compensation for breach of contract incurred regarding		
		1,513,279	the concession tender at Wabush Airport—		
		1,586,814	Rudkowski C .....	45	4,301 <sup>(1)</sup>
<b>SUPPLY AND SERVICES</b>			Settlements as a result of motor vehicle accidents—		
<b>Department</b>			Fidelity Insurance of Canada .....	45	1,689
<b>SERVICES PROGRAM</b>			Air Amos .....	45	4,275
<i>Authority—Legal services, Public Service Commission</i>			Allstate Insurance Co of Canada .....	45	7,000
Settlement of a complaint regarding the appointment of			Mackay GW .....	45	2,836
an individual from an inactive eligible list—			Damage claim for injuries suffered by B Henry—		
Dulude N .....	1	4,512	Air Canada .....	45	1,500
<b>SUPPLY PROGRAM—SUPPLY REVOLVING</b>			Settlement for property damage—		
<b>FUND</b>			Knox R .....	45	2,839
<i>Authority—Departmental</i>			Car accident involving departmental vehicles—		
Settlement as a result of an accident involving a Crown			ICBC .....	45	2,653
vehicle—			Settlement as a result of loss of business due to damage		
City of Rimouski .....	Statutory	3,112	of aircraft—		
Settlement of claim as a result of damages to household			Kinsman in trust .....	45	1,600
effects—			Damage to aircraft at Kamloops Airport—		
Simard R .....	Statutory	2,756	McCartney and Reavill Adjusting Corp Ltd in trust ..	45	9,000
		5,868	Settlements as a result of Windsor Air crash—		
<b>Statistics Canada</b>			Giffen, Pensa in trust .....	45	2,129
<i>Authority—Department of Justice</i>			Lane B .....	45	2,716
Claim under \$1,000(1) .....	10	448	Racklin, Wolfson .....	45	420,172
		10,828	Workmen's Compensation Board .....	45	65,355
<b>TRANSPORT</b>			Slip and fall of D Nelson at Prince George Airport—		
<b>Department</b>			Heather, Sadler, Hughes, Jenkins in trust .....	45	1,500
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			Damage to aircraft at Fort Nelson BC—		
Claim under \$1,000 (1) .....	1	360	Knightly R .....	45	1,094
			Claims under \$1,000 (46) .....	45	8,527
					1,481,526

**Payments of damage claims—Concluded**

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>AIR TRANSPORTATION PROGRAM—SELF SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>			<b>Settlements as a result of motor vehicle accidents—</b>		
<i>Authority—Department of Justice</i>			Raphael, Wheatly, MacPerson in trust .....	Statutory	2,496
Settlements as a result of personal injuries—			Gray Coach Lines Ltd .....	Statutory	6,002
Fournier P .....	Statutory	1,200	Pilot insurance Co .....	Statutory	1,565
Jones WG .....	Statutory	2,617	Air Canada .....	Statutory	2,665
Lockhait J .....	Statutory	2,119	Compagnie d'Assurance l'Equitable .....	Statutory	1,215
Settlement as a result of a fall on a wet sidewalk—			Allstate Insurance .....	Statutory	1,013
Brown D .....	Statutory	5,100	Claims under \$1,000(53) .....	Statutory	10,939
Settlement as a result of a gash to forehead—					60,080
Preszler R in trust .....	Statutory	3,625			1,590,485
Settlement as a result of a Wardair international incident—			<b>VETERANS AFFAIRS</b>		
Wardair Canada (1975) Ltd .....	Statutory	17,182	<b>VETERANS AFFAIRS PROGRAM</b>		
Settlement as a result of property damage—			Claim under \$1,000(1) .....	1	88
Air Canada .....	Statutory	2,342	Grand total .....		6,468,123

(1) Details are also provided under "Ex gratia payments".

(2) Details are also provided under "Federal Court awards".

(3) Details are provided under "Ex gratia payments".



**Ex gratia payments**

This statement provides, by department and program, details for all ex gratia payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total number of such payments. For the purposes of this

statement, an ex gratia payment is a payment for which no liability is recognized, whether or not any value or service has been received, and that is made as an act of benevolence in the public interest.

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>AGRICULTURE</b>			<b>IMMIGRATION PROGRAM</b>		
<b>Department</b>			<b>Authority—TB 790391</b>		
<b>ADMINISTRATION PROGRAM</b>			Reimbursement for expenses incurred for unused accommodation rented for refugee families—		
<b>Authority—PC 1984-1/918</b>			St-Pius X Parish of the Roman Catholic Diocese of Halifax .....	20	1,250 <sup>(1)</sup>
Compensation for pain and suffering and for the permanent partial disability caused by gunshot wounds—			<b>Authority—TB 791190</b>		
Young B. ....	1	10,000 <sup>(1)</sup>	To compensate payee for expenses incurred in transporting a Vietnamese refugee minor—		
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>			Mennonite Central Committee .....	20	645
<b>Authority—Departmental</b>			Payments under \$100 (4) .....	20	159
Compensation for damage to personal vehicle while performing official duties—					2,054
Edmond D. ....	5	128			3,138
Compensation for the loss of a pair of prescription glasses stolen while on official business—			<b>ENERGY, MINES AND RESOURCES</b>		
Sherry J. ....	5	209	<b>Department</b>		
Compensation for replacement of eyeglasses—			<b>ENERGY PROGRAM</b>		
Bailey L D. ....	5	175	<b>Authority—Departmental</b>		
Payments under \$100 (3) .....	5	177	Compensation for damage of goods during transit—		
		689	Carter Mapping Ltd .....	5	400
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>			<b>Authority—TB 790018</b>		
Payments under \$100 (2) .....	20	80	Compensation for loss of money—		
		10,769	Fernback R. ....	5	489
<b>COMMUNICATIONS</b>					889
<b>Department</b>			<b>MINERALS AND EARTH SCIENCES PROGRAM</b>		
<b>COMMUNICATIONS PROGRAM</b>			<b>Authority—Departmental</b>		
Payment under \$100 (1) .....	5	95	Compensation for personal items which were stolen—		
<b>National Museums of Canada</b>			Cross A T. ....	35	173
<b>Authority—Departmental</b>			Compensation for lost prescription eyeglasses—		
Compensation for shirt and wrist watch damaged beyond repair during the performance of his duties—			McCrack G. ....	35	166
Nicholson G. ....	80	195	Payments under \$100 (4) .....	35	154
		290			493
<b>CONSUMER AND CORPORATE AFFAIRS</b>					1,382
<b>Department</b>			<b>ENVIRONMENT</b>		
<b>Authority—Departmental</b>			<b>ADMINISTRATION PROGRAM</b>		
Compensation for personal losses while on duty status—			Payments under \$100 (2) .....	1	135
Duclos L. ....	1	387	<b>ENVIRONMENTAL SERVICES PROGRAM</b>		
Payments under \$100 (7) .....	1	206	<b>Authority—Departmental</b>		
		593	Compensation for stolen personal effects of employee performing audit at NAPS station in Laval Que—		
<b>EMPLOYMENT AND IMMIGRATION</b>			Simm B. ....	5	242
<b>Department</b>			<b>Authority—PC 1974-4/1946</b>		
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			Compensation for loss of personal effects during normal course of duty—		
Payment under \$100 (1) .....	1	13	Amitnak A. ....	5	605
<b>Canada Employment and Immigration Commission</b>					847
<b>ADMINISTRATION PROGRAM</b>			<b>PARKS CANADA PROGRAM</b>		
Payment under \$100 (1) .....	5	25	<b>Authority—Departmental</b>		
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>			Compensation for loss of personal items—		
<b>Authority—TB 784426</b>			Wellenhoffer C. ....	20	147
To compensate payee for mental anguish resulting from denial of unemployment insurance benefits because of marital status and sex—			Smith W. ....	20	819
Smith J W. ....	10	500	<b>Authority—PC 1983-1/1302</b>		
<b>Authority—TB 787087</b>			Partial compensation for the loss of real property tax revenue for the years 1982 and 1983—		
In settlement of claim for personal injury—			Township of St-Edmunds .....	25	37,450
Goertzen A M. ....	10	408	<b>Authority—PC 1982-3/3543</b>		
Payments under \$100 (3) .....	10	138	Compensation for the difference between the rates paid for the consumption of electrical energy in the Town of Banff according to the Final License and Franchise Agreement and the rates established by the Public Utilities Board of Alberta—		
		1,046	Trans-Alta Utilities .....	20	251,011

**Ex gratia payments—Continued**

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
Payments under \$100 (2).....	20	100 289,527 290,509	<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>		
<b>EXTERNAL AFFAIRS</b>			<b>Department</b>		
<b>Department</b>			<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>		
<i>Authority—PC 1984-3/1806</i>			<i>Authority—TCB 787194</i>		
Compensation for damages to the Consulate of the People's Republic of Poland in Montreal as a result of a demonstration—			Compensation for losses in attempting to incorporate and operate Miskomigun Air Services—		
Government of the People's Republic of Poland .....	1	2,354	Grandlouis J .....	5	8,371
<i>Authority—PC 1984-3/308</i>			<i>Authority—Assistant Deputy Minister</i>		
Compensation for loss of insurance benefits covering vehicle replacement and loss of life as a result of accidental death—			Compensation for theft of a rental video camera—		
Leroux L .....	1	17,900	Advanced Electronics .....	5	560
<i>Authority—PC 1984-2/399</i>			Payments under \$100 (2).....	5	137
Reimbursement for out of pocket expenses as a result of theft of travel advance—					9,068
Armour D S .....	1	521	<b>NORTHERN AFFAIRS PROGRAM</b>		
<i>Authority—PC 1983-2/1302</i>			<i>Authority—Deputy Minister</i>		
Compensation for loss of personal funds expended in anticipation of a confirmed posting subsequently cancelled—			Compensation for loss of personal effects in fire at Trout Lake while on duty—		
Fournier R .....	1	587	Jumbo A .....	25	424
<i>Authority—PC 1983-2/3911</i>			Jumbo G .....	25	298
Compensation for damages to the Embassy of the Union of Soviet Socialist Republics in Ottawa as a result of a demonstration—			Jumbo V .....	25	375
Government of the Union of Soviet Socialist Republics .....	1	4,434	Kotchea T .....	25	366
<i>Authority—PC 1974-4/1946</i>			Compensation for loss of personal effects in Fort Smith Fire N° 22—		
Compensation for losses incurred when attacked while on temporary duty abroad—			Beaulieu L .....	25	826
Morrell B J .....	1	154	Cheezie J .....	25	871
<i>Authority—TB 789843</i>			Powder E .....	25	330
Compensation for losses incurred in an armed hold-up while on duty—					3,490
Kastoun F .....	1	2,340 28,290			12,558
<b>Canadian International Development Agency</b>			<b>NATIONAL DEFENCE</b>		
<i>Authority—PC 1984-3/1023, TB 792467</i>			<b>DEFENCE SERVICES PROGRAM</b>		
Compensation on behalf of F R Steinberg for losses due to robbery when on official business in Paris, France—			<i>Authority—PC 1984-4/308</i>		
Steinberg F R .....	25	214	Compensation when engagement taken at Valcartier Cadet Camp was cancelled in 1982—		
Payments under \$100 (4).....	25	126 340 28,630	Arcand G .....	1	2,500
<b>FISHERIES AND OCEANS</b>			<i>Authority—PC 1982-1826</i>		
<b>Department</b>			Financial Compensation covering severance pay—		
<i>Authority—PC 1984-1645</i>			Caine M L .....	1	10,176
Compensation for fishing vessel destroyed by fire—			<i>Authority—PC 1964-20/435</i>		
Bourque A P .....	1	43,975	Payment on compassionate grounds of \$75 per month on account of permanent quadriplegia resulting from a swimming accident while attending summer camp at RCAF Station, Aylmer, Ontario—		
<i>Authority TB 787280</i>			Delage E .....	1	900
Compensation for removal expenses from Ottawa to St John's Newfoundland—			<i>Authority—PC 1983-6/2425</i>		
Cowley L .....	1	18,600	Reimburse family members of deceased serviceman for expenses incurred on travelling to funeral of their son—		
Compensation for loss of eyeglasses—			Gionet J R .....	1	1,455
Brown R F .....	1	110	<i>Authority—PC 1974-4/1946</i>		
Christie J A .....	1	127	Compensation for damage to personal clothing while in performance of his duties—		
Compensation for loss of scuba diving gear—			Hartlen R J .....	1	168
Kotyk M .....	1	100	Laybolt L H .....	1	177
Payments under \$100 (7).....	1	357 63,269	Pariseau J .....	1	100
			Compensation for replacement cost of eyeglasses damaged while in the performance of his duties—		
			Smith M I .....	1	159
			Payments under \$100 (8).....	1	314
					15,949
			<b>NATIONAL HEALTH AND WELFARE</b>		
			<b>Department</b>		
			<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
			Payments under \$100 (3).....	1	168
			<b>INCOME SECURITY PROGRAM</b>		
			<i>Authority—PC 1983-5/589 TB 785191</i>		
			Payment equivalent to the amount of spouse's allowance she would have received under the Old Age Security Act from May 1979 until September 1982—		
			French M P .....	35	3,933



## Ex gratia payments—Continued

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>Authority—PC 1983-3/589 TB 785192</b>			<b>PARLIAMENT</b>		
Payment equivalent to the amount of spouse's allowance she would have received under the Old Age Security Act from July 1979 until September 1982—			<b>House of Commons</b>		
Gendron S .....	35	13,600	Payment under \$100 (1) .....	5	60
<b>Authority—PC 1984-3/567 TB 791826</b>			<b>PUBLIC WORKS</b>		
Payment for legal fees incurred in her appeal to the Pension Appeals Board in the matter of Canada Pension Plan death benefit payable on behalf of her late husband—			<b>Department</b>		
Thayer H .....	35	1,147	<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>		
<b>Authority—PC 1983-6/589 TB 785190</b>			<b>Authority—PC 1983-3/3126, TB 790096</b>		
Payment equivalent to the spouse's allowance which she would have received under the Old Age Security Act for the period from October 1980 to April 1982 which was the month of her 65th birthday, and the Guaranteed Income Supplement for the month of October 1980 her late husband would have received had the necessary application forms been provided by the Old Age Security Administration prior to his death—			Compensation for damages suffered as a result of dredging operations on the Miramichi River, New Brunswick—		
Tremblay L .....	35	4,552	Doucet A .....	Statutory	1,110
<b>Authority—TB 786117</b>			Gallant E .....	Statutory	917
To provide monthly assistance to her as a distressed Canadian abroad until the time of her death, the annual aggregate amount of which shall not exceed 50% of the total annual cost of assistance provided by the Federal Republic of Germany and the municipality of Friedrichshafen which shall also not exceed the annual aggregate amount that would otherwise have been payable to her under the Old Age Security Act had she been a resident in Canada eligible for maximum benefits under that Act—			Jimo E .....	Statutory	750
Massenback Von Mrs .....	35	6,225	Manuel U .....	Statutory	1,100
		29,457	Martin A .....	Statutory	700
		29,625	Martin J P .....	Statutory	2,830
			Martin L .....	Statutory	1,844
<b>NATIONAL REVENUE</b>			Marten M .....	Statutory	450
<b>Customs and Excise</b>			Mazerolle .....	Statutory	800
<b>Authority—Ex Gratia Payments Order, 1974</b>			Murdock W O .....	Statutory	100
Compensation for the loss of a parcel stolen while in Customs custody—			Porrier L .....	Statutory	800
Carrick Jewellery Limited .....	1	627	Savoie A .....	Statutory	1,292
Compensation for the inadvertent destruction of cassettes which had been seized as they were classified as immoral or indecent under Tariff item 99201-1 of Schedule C of the Customs Tariff Act—					12,693
Lazare L L .....	1	380	<b>ACCOMMODATION PROGRAM</b>		
Compensation for the replacement of eyeglasses and the cost of a medication prescription for an employee who was attacked by an assailant while making a deposit at the bank who pulled off her eyeglasses and sprayed a substance in her eyes—			<b>Authority—PC 1983-6/3636, TB 790805</b>		
O'Doherty P .....	1	134	Compensation for Realty Taxes for period, January 1 to November, 1981—		
Payments under \$100 (7) .....	1	385	The Village of Westport .....	10	414
		1,526	Payment under \$100 (1) .....	10	75
<b>Taxation</b>					489
<b>Authority—TB 790512</b>			<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>		
Merit Award for the detection of a scam which led to an investigation and was considered over and above the call of duty—			<b>Authority—Letter from JB Swayne, Assistant Deputy Minister</b>		
Fox W .....	5	500	Compensation for loss of personal effects due to a fire at the New Westminster Railway Bridge—		
<b>Authority—Departmental</b>			Hollinger L .....	25	123
Compensation for the deductible portion of comprehensive insurance as a result of a car accident while using rental vehicle on government business—			Kaban P .....	25	295
Linington M .....	5	250	McDonald J .....	25	118
Compensation for the deductible portion of automobile insurance as a result of an accident on government business—			Payments under \$100 (7) .....	25	413
Mailhot L .....	5	100			949
Payments under \$100 (38) .....	5	1,060	<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>		
		3,436	<b>Authority—Letter from JB Swayne, Assistant Deputy Minister</b>		
			Compensation for loss of personal effects due to a fire at the Coqualeetza complex—		
			Commodore P .....	35	501
			Munro J .....	35	339
			<b>Authority—PC 1983-3-906, TB 787040</b>		
			Compensation for education costs of children residing on Rivers Federal property—		
			Rolling River School Division .....	35	232,468
			<b>Authority—PC 1979-812</b>		
			Interest payments calculated at 6% on unused portions of expropriated land—		
			Succession Lacroix G a/s .....	45	2,242
			Lacroix F .....	35	86
			Payment under \$100(1) .....		235,636
					249,767
			<b>REGIONAL INDUSTRIAL EXPANSION</b>		
			<b>Department</b>		
			Payment under \$100 (1) .....	1	17



**Ex gratia payments—Continued**

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>SCIENCE AND TECHNOLOGY</b>					
<b>National Research Council of Canada</b>					
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>					
<i>Authority—Justice Department</i>					
Compensation for cancellation of a contract on short notice—			Shildrick A .....	20	5,000
Desjardins D .....	5	4,092	Skyline Motor Inn .....	20	120
			Sutherland T .....	20	150
			Taylor G .....	20	133
			Territorial Typewriter Leasing .....	20	278
			Vanderlaan H .....	20	104
			Venditelli P .....	20	153
			Compensation for damages to vehicles—		
			Abele R .....	20	330
			Base-Fort Security Services (BC) Ltd .....	20	250
			Blizzard R .....	20	172
			Laatsch A .....	20	230
			Logie L .....	20	130
			MacGillivray A .....	20	150
			Rent-A-Wreck .....	20	284
			Robichaud R .....	20	948
			Compensation for use of equipment during an investigation—		
			Bourne A .....	20	729
			Bustin V .....	20	124
			Coates D .....	20	109
			McAllister G .....	20	113
			Milligan W .....	20	150
			Northern Lights Restaurant .....	20	126
			Compensation for emergency maintenance of Government property—		
			Butler J .....	20	124
			Hoban T .....	20	102
			Compensation for occupancy of accommodation—		
			Starr G .....	20	140
			Compensation for loss or damage to personal clothing—		
			Duffett R .....	20	125
			Logan M .....	20	149
			Noonan V .....	20	125
			Royal C .....	20	189
			Compensation for loss or damage to personal property—		
			Crossan W .....	20	108
			Depencier R .....	20	105
			Gosselin J .....	20	129
			Jacklin J .....	20	155
			Kliwer A .....	20	415
			Leblanc J .....	20	100
			Meihm R .....	20	155
			Nelson L .....	20	571
			Noreau J .....	20	200
			Warren H .....	20	109
			Witzke T .....	20	150
			Compensation for damage or loss to eye glasses—		
			Anderson E .....	20	175
			Beasse J .....	20	121
			Elliot R .....	20	130
			Eubank W .....	20	140
			Fregault L .....	20	114
			Heatley G .....	20	147
			Johnstone P .....	20	193
			Labine R .....	20	110
			Lemieux J .....	20	146
			MacDonald I .....	20	118
			Mancini D .....	20	145
			Tunnicliffe J .....	20	129
			Veale F .....	20	180
			Payments under \$100 (178) .....	20	7,036
					29,040
					32,178
<b>SECRETARY OF STATE</b>			<b>SUPPLY AND SERVICES</b>		
<b>Public Service Commission</b>			<b>Department</b>		
Payments under \$100(2) .....	35	83	<b>SERVICES PROGRAM</b>		
			<i>Authority—PC 1983-7/2052, TB 788471</i>		
			Compensation in lieu of payment under Part II of the Public Service Superannuation Act—		
			Cloughton L A .....	1	5,600
			Payments under \$100(1) .....	1	40
					5,640
<b>SOLICITOR GENERAL</b>					
<b>Correctional Service</b>					
<i>Authority—Ex Gratia Payments Order, 1974</i>					
Compensation to employees for damage to or loss of personal property during the performance of duty—					
Lapointe R .....	5	300			
Jacob M .....	5	415			
Kenehan D .....	5	136			
Stewart G .....	5	187			
Casavant V .....	5	160			
Muir S .....	5	105			
Compensation for damages to motor vehicle—					
Delisle M .....	5	329			
Compensation for damages to personal property—					
Comité Social .....	5	322			
Payments under \$100 (32) .....	5	1,012			
		2,966			
<b>National Parole Board</b>					
<i>Authority—Deputy Head</i>					
Settlement for damages to personal property—					
Wilson T .....	15	146 <sup>(1)</sup>			
Payment under \$100 (1) .....	15	26			
		172			
<b>Royal Canadian Mounted Police</b>					
<b>LAW ENFORCEMENT PROGRAM</b>					
<i>Authority—PC 1974-4/1946</i>					
Compensation for damage to real property—					
Able Holdings Ltd .....	20	234			
Amstel Manufacturing Inc .....	20	660			
Aspire Management .....	20	530			
Baker G .....	20	100			
Bell J .....	20	139			
Blood Tribe Association .....	20	238			
Car-Den-ol Enterprises .....	20	360			
Carpanzano J .....	20	170			
Century Plaza Hotel .....	20	178			
Cernelli N .....	20	672			
Corbeil R .....	20	270			
Della Rose L .....	20	215			
Ellis J .....	20	176			
Feduniak R .....	20	120			
Gaudet K .....	20	150			
Gillespie Management Corp .....	20	203			
Golden Gate Village .....	20	101			
Goulet J .....	20	125			
Honke L .....	20	127			
Investissements Adriatiques Inc .....	20	546			
Koza A .....	20	167			
James J .....	20	148			
Lee S .....	20	132			
Mall Hotel .....	20	310			
McAllister J .....	20	250			
Meia N .....	20	119			
L'office municipal d'habitation de St Hyacinthe .....	20	135			
Orr M .....	20	274			
Ramsey P .....	20	129			
Sanders G .....	20	125			
Savoie E .....	20	119			



**Ex gratia payments—Concluded**

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>Statistics Canada</b>			<b>Authority—Department of Justice</b>		
Payments under \$100(7) .....	10	247	Compensation for breach of contract incurred regarding the concession tender at Wabush Airport—Rudkowski C .....	45	4,301 <sup>(1)</sup>
		5,887	<b>Authority—PC 1974-4/1946</b>		
			Payment for damage to personal effects—Paquet J .....	45	153
<b>TRANSPORT</b>			Payments under \$100 (19) .....	45	699
<b>Department</b>					235,153
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>			<b>AIR TRANSPORTATION PROGRAM—SELF SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>		
<b>Authority—PC 1974-4/1946</b>			<b>Authority—PC 1974-4/1946</b>		
Payment for damage to personal effects—Goudey R B .....	1	360	Compensation for 1 day's pay, accommodation and meals as a result of flight cancellation due to departmental equipment failure—Johnston G .....	Statutory	130
<b>MARINE TRANSPORTATION PROGRAM</b>			Payment under \$100 (1) .....	Statutory	87
<b>Authority—PC 1974-4/1946</b>					217
Settlement of loss of furniture—Dean K .....	10	450			239,595
Settlement of loss of watch—Sivret C .....	10	216	<b>TREASURY BOARD</b>		
Settlement for loss of fishing gear—Hansen D .....	10	335	<b>Secretariat</b>		
Settlement for damage to fishing gear—Boudreau W .....	10	130	<b>CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM</b>		
Settlement to damage of personal belongings—Owers J .....	10	493	<b>Authority—PC 1984-12/567</b>		
Settlement due to loss of shoes—Blanchet P .....	10	126	Payment to the estate of the late E Ralph of Toronto, Ontario, to compensate for Supplementary Death Benefit coverage which was not in effect at the time of death—Fitzpatrick M M K in trust .....	1	16,750
Settlement for loss of glasses—Jackson A .....	10	142	<b>VETERANS AFFAIRS</b>		
Kales P .....	10	100	<b>VETERANS AFFAIRS PROGRAM</b>		
Parsons H .....	10	190	<b>Authority—PC 1983-4/1778</b>		
Reardon G .....	10	174	Payment of legal fees—Gallant J A .....	1	2,000
Sommerville W J .....	10	141	<b>Authority—TB 791777</b>		
Settlement for loss of personal diving equipment—Toxoepus A R .....	10	1,000 <sup>(1)</sup>	Payment of removal costs—McAuley R .....	1	9,063
Payments under \$100 (7) .....	10	368			11,063
		3,865	<b>Grand total</b> .....		1,019,640
<b>AIR TRANSPORTATION PROGRAM</b>					
<b>Authority—TB 790147</b>					
Claim for damages arising from the operation of the Kenora Airport—Strecker J .....	45	230,000 <sup>(1)</sup>			

<sup>(1)</sup> Details are also provided under "Payments of damage claims".

## Federal Court awards

This statement provides, by department and program, details for all Federal Court awards paid in the current

year. All other court awards are excluded from this statement.

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>EMPLOYMENT AND IMMIGRATION</b>			<b>T-254-81, A-848-81</b>		
<b>Canada Employment and Immigration Commission</b>			Code Hunter—		
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>			Burnco Industries Ltd et al ..... Statutory		
<i>Authority—Department of Justice</i>			<b>T-1503-82</b>		
Claim for damage caused by fire at 15			Cuelenaere, Beaubier, Walters, Kendall, Fisher—		
Gamble St Rouyn, Que—			Carsons Camps Ltd ..... Statutory		
Les Prevoyants Compagnie d'Assurance ..... 10			<b>T-4169-81</b>		
		30,933 <sup>(1)</sup>	Davies, Ward, Beck—		
<b>FISHERIES AND OCEANS</b>			Cork J ..... Statutory		
<b>Department</b>			<b>T-5536-78, A-11-82</b>		
<i>Authority—Award T-1417-75</i>			Goodman, Carr—		
Settlement as a litigation against the Crown for carrying on business under the firm's name and style—			Hugh Waddell Limited ..... Statutory		
Aikens, MacAulay, Thorvaldson			<b>T-2009-77, T-2010-77, A-717-81, A-718-81</b>		
Northland Fisheries ..... Statutory			Goodman, Carr—		
		115,914	Fonthill Lumber Limited ..... Statutory		
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>			<b>T-697-81, A-161-82</b>		
<b>Department</b>			Goodman & Goodman—		
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>			Royal Trust Corp of Canada ..... Statutory		
<i>Authority—Awards T-903-77, T-1173-82</i>			<b>T-8285-82</b>		
Set-off debts approved by TB 785622—			Lerner & Associates—		
Arcom Systems Manufacturing Ltd ..... Statutory			McGuire M A ..... Statutory		
Louie A ..... Statutory			<b>T-392-81</b>		
<i>Authority—Award T-4777-81</i>			McMillan, Binch—		
Settlement as a result of a motor vehicle accident—			Abbass A ..... Statutory		
Swain M ..... Statutory			<b>T-2697-81</b>		
<i>Authority—Award T-4113-82</i>			Melnik, McCord, Meiklejohn—		
Settlement as a result of injuries involving Federal			Hunka N ..... Statutory		
School playground equipment—			<b>T-3926-79</b>		
Henry S ..... Statutory			Nichols N W—		
		39,229	Community Shopping Developments Limited ..... Statutory		
		63,802	<b>T-6211-81</b>		
<b>NATIONAL DEFENCE</b>			Perley-Robertson, Panet, Hill, McDougall—		
<b>DEFENCE SERVICES PROGRAM</b>			Bank of British Columbia ..... Statutory		
<i>Authority—Award TP-1012-83</i>			<b>T-5805-81</b>		
Settlement of a claim as a result of an accident involving a departmental vehicle and a vehicle owned by the late B F Forrester—			Quain, Dioguardi—		
Gorrell, Grenkie in trust ..... Statutory			Bouchard E ..... Statutory		
<i>Authority—Award T-1243-82</i>			<b>T-3587-82</b>		
Settlement of a claim by CJRT Developments Ltd in respect of moneys lost through the imposition of aerial zoning—			Simmers, Harper, Jenkins—		
Van Cuylenborg, Gray in trust ..... Statutory			Bibby E I (Executrix of the Estate of E R Bibby, deceased) ..... Statutory		
		211,800	<b>T-4151-82</b>		
		516,800	Smith A R—		
<b>NATIONAL REVENUE</b>			Chez W ..... Statutory		
<b>Taxation</b>			<b>T-3684-80, A-857-81</b>		
Federal Court costs awarded with respect to the Income Tax Act—			Thorsteinsson, Mitchell, Little, O'Keefe, Davidson—		
<i>Authority—Awards:</i>			Gibraltar Mines Ltd ..... Statutory		
<b>T-5176-79, A-599-81</b>			<b>T-8301-82</b>		
Aikens, MacAulay, Thorvaldson—			Thorsteinsson, Mitchell, Little, O'Keefe, Davidson—		
Civil H ..... Statutory			Young L R ..... Statutory		
<b>T-3470-81</b>			<b>T-5605-79, A-289-81</b>		
Beardsworth, Wright—			Verchere, Noël, Eddy—		
Robichaud B ..... Statutory			Becker S J ..... Statutory		
<b>T-5753-82</b>			<b>T-2848-81</b>		
Birnie, Sturrock, Bowden—			Verchere, Noël, Eddy—		
Houle L ..... Statutory			Rostal Sales Agency Ltd ..... Statutory		
<b>T-1438-77, T-1439-77, A-790-80</b>			<b>A-888-80</b>		
Chait Salomon—			Wright, McTaggart—		
Gelber N ..... Statutory			Renaissance International ..... Statutory		
<b>T-9129-82</b>					2,101
Clow J M—					95,171
Findlay R ..... Statutory			<b>PUBLIC WORKS</b>		
		451	<b>Department</b>		
<b>ACCOMMODATION PROGRAM</b>			<i>Authority—Award A-150-82</i>		
			Award for additional compensation and interest in the case concerning land expropriation for the south central Metropolitan Area Postal Plant site on Eastern Avenue, Toronto—		
			Winberg M ..... Statutory		
					7,916



**Federal Court awards—Concluded**

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>MARINE PROGRAM</b>			<i>Authority—Award T-1626-82</i>		
<i>Authority—Award A-668-78</i>			Payment of Court cost relating to a case for burns injury—		
Payment for additional work performed by Simard and Beaudry Inc on the construction of a dam on the St Charles River caused by an error in the original soil analysis—			Brant J .....	5	2,100 <sup>(1)</sup>
Guy and Gilbert in trust .....	Statutory	167,054			3,072
		<u>174,970</u>	<b>Royal Canadian Mounted Police</b>		
<b>SECRETARY OF STATE</b>			<b>LAW ENFORCEMENT PROGRAM</b>		
<b>Public Service Commission</b>			<i>Authority—Award T-3731-79</i>		
<i>Authority—Award T-702-79</i>			Compensation for loss of livestock in unprotected excavation, Alberta—		
Settlement for loss of earnings resulting from failure to consider former employee for re-appointment in accordance with subsection 30(1) of the Public Service Employment Act—			Poudrier D, Schneider V .....	Statutory	47,600
Mansour E M .....	35	4,250 <sup>(1)</sup>			<u>50,672</u>
<i>Authority—Award T-1900-83</i>			<b>SUPPLY AND SERVICES</b>		
Refund of expenditures incurred by appellant—			<b>Department</b>		
Black B J and Al .....	35	575	<b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>		
		<u>4,825</u>	<i>Authority—Award T-1527-91</i>		
<b>SOLICITOR GENERAL</b>			Settlement as a result of additional work performance—		
<b>Correctional Service</b>			Moody S I Ltd .....	Statutory	679,230
<i>Authority—Award T-1363-83</i>			Grand total .....		<u>1,732,317</u>
Payment of cost for disciplinary tribunal—					
Lasalle R .....	5	972 <sup>(1)</sup>			

<sup>(1)</sup> Details are also provided under "Payments of damage claims".

**Nugatory payments**

This statement provides, by department and program, details for all nugatory payments of \$100 or over. Payments of less than \$100 are reported as one amount at the end of each program, together with the total

number of such payments. For the purposes of this statement, a nugatory payment is a payment for which no value or service has been received but for which a liability is recognized.

Particulars and payee	Vote	Amount	Particulars and payee	Vote	Amount
		\$			\$
<b>AGRICULTURE</b>			<b>NATIONAL REVENUE</b>		
<b>Department</b>			<b>Customs and Excise</b>		
<b>ADMINISTRATION PROGRAM</b>			Payments under \$100 (2) .....		
Payment under \$100 (1) .....	1	21		1	94
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>			<b>PARLIAMENT</b>		
<b>Authority—Departmental</b>			<b>House of Commons</b>		
Department's share of Group Surgical Medical Insurance Plan—			<b>Authority—Departmental</b>		
Lamoureux Y .....	20	332	Reimbursement for lost rented equipment—		
		353	BVH Communications Ltd .....		
				5	1,074
			Time Communications Ltd .....		
				5	200
					1,274
<b>EMPLOYMENT AND IMMIGRATION</b>			<b>PUBLIC WORKS</b>		
<b>Canada Employment and Immigration Commission</b>			<b>Department</b>		
<b>ADMINISTRATION PROGRAM</b>			<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>		
<b>Authority—G Lussier, Deputy Minister/Chairman</b>			<b>Authority—Regional Director General</b>		
Payment for damages as stipulated by the Canadian Human Rights Tribunal—			Payment due to settlement of damaged aircraft, as per Court award, April 9, 1984—		
Kotyk J .....	5	2,500	Brenner and Company in trust .....		
Payment under \$100 (1) .....	5	60		Statutory	1,000
		2,560	<b>ACCOMMODATION PROGRAM</b>		
<b>EMPLOYMENT AND INSURANCE PROGRAM</b>			<b>Authority—Regional Director General</b>		
<b>Authority—G Lussier, Deputy Minister/Chairman</b>			Payment due to vehicle accident—		
Damage to a sheepskin coat from a jagged metal on chair in reception area of North York employment centre—			McLeod D J .....		
Reznikov H .....	10	170		10	245
Payment under \$100 (1) .....	10	6	<b>Authority—TB 790327</b>		
		176	Eviction payment due to evacuation of premises required for Environment Canada—		
		2,736	Dumoulin and Associates .....		
				10	26,000
			Payments under \$100 (2) .....		
				10	156
					26,401
					27,401
<b>ENERGY, MINES AND RESOURCES</b>			<b>SOCIAL DEVELOPMENT</b>		
<b>Department</b>			<b>Ministry of State</b>		
<b>ENERGY PROGRAM</b>			<b>Authority—Conflict of interest Guidelines</b>		
Payment under \$100 (1) .....			Reimbursement of costs for establishing, maintaining, administering and discharging a Trust to comply with Government Policy—		
	5	57	Croll J R .....		
				1	1,105
<b>ENVIRONMENT</b>			<b>TRANSPORT</b>		
<b>ENVIRONMENTAL SERVICES PROGRAM</b>			<b>Department</b>		
<b>Authority—Departmental</b>			<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
Payment for damages to plumbing in a mobile home due to negligence of normal upkeeping—			Payment under \$100 (1) .....		
Ameublement Branchaud Inc .....	5	800		1	25
			<b>AIR TRANSPORTATION PROGRAM</b>		
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>			<b>Authority—Departmental</b>		
<b>Department</b>			Payment for stolen engine—		
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>			Andrews M .....		
<b>Authority—Human Rights Commission</b>				45	463
Settlement as a result of discrimination—			Department did not have a special permit—		
St Pierre D .....	5	1,500	Ministère du Revenu du Québec .....		
				45	100
			Payment under \$100 (1) .....		
				45	35
					598
					623
<b>NATIONAL DEFENCE</b>			<b>Grand total .....</b>		
<b>DEFENCE SERVICES PROGRAM</b>					45,795
<b>Authority—PC 1983-3/2551</b>					
Settlements negotiated pursuant to section 38 of the Canadian Human Rights Act—					
Agnew D .....	1	500			
Dickie G .....	1	500			
Thomson A .....	1	8,852			
		9,852			



# SECTION 34

**1983-84  
PUBLIC ACCOUNTS**

## **Selected Miscellaneous Payments and Federal-Provincial Shared-Cost Programs**

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Miscellaneous payments by province and territory .....	<b>34.3</b>
Federal-provincial shared-cost programs by province and territory .....	<b>34.8</b>

# Section 7

Section 7

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Section 7



## MISCELLANEOUS PAYMENTS BY PROVINCE AND TERRITORY

## FINANCE

## Fiscal transfer payments

Provinces and territories	Statutory subsidies	Fiscal equalization	1971 Undistributed income	Reciprocal taxation	Public utilities	Youth allowances recovery	Fiscal stabilization	Total
	\$	\$	\$	\$	\$	\$	\$	\$
Newfoundland .....	9,744,145	494,598,000		11,116,038	12,240,670			527,698,853
Prince Edward Island .....	667,674	127,367,000		4,106,488	2,654,358			134,795,520
Nova Scotia .....	2,250,724	606,516,000	64	25,503,989				634,270,777
New Brunswick .....	1,823,587	517,342,000		15,837,492				535,003,079
Quebec .....	4,730,502	3,134,962,000	30,374	50,855,957	9,401,435	(206,055,525)		2,993,924,743
Ontario .....	6,057,479		123,937	65,045,294	(13,000,179)			58,226,531
Manitoba .....	2,180,961	477,644,000	45	8,702,398	(924,753)			487,602,651
Saskatchewan .....	2,159,780				(105,299)			2,054,481
Alberta .....	3,605,465				165,792,718			169,398,183
British Columbia .....	2,515,831			16,696,248	4,725,987		80,000,000	103,938,066
Northwest Territories .....					15,236			15,236
Yukon Territory .....					(86,042)			(86,042)
	35,736,148	5,358,429,000	154,420	197,863,904	180,714,131	(206,055,525)	80,000,000	5,646,842,078

## LABOUR

## Compensation payments and administration expenses

Details	Compensation payments	Administration expenses	Total payments
	\$	\$	\$
Newfoundland .....	328,537	49,220	377,757
Prince Edward Island .....	135,399	19,649	155,048
Nova Scotia—Federal .....	1,449,173	281,853	1,731,026
Nova Scotia—Cape Breton Development Corporation (CBDC) .....	9,097,932	1,091,752	10,189,684
Nova Scotia—CBDC (Section 9a) .....	2,691,391	326,433	3,017,824
Nova Scotia—Old silicosis .....	602,101		602,101
New Brunswick .....	605,945	69,413	675,358
Quebec .....	7,218,126	700,320	7,918,446
Ontario .....	8,517,795	2,180,594	10,698,389
Manitoba .....	755,830	203,580	959,410
Saskatchewan .....	2,012,547	311,155	2,323,702
Alberta .....	2,807,842	413,837	3,221,679
British Columbia .....	2,398,291	420,000	2,818,291
Payments respecting locally engaged employees outside Canada .....	7,383		7,383
Supplementary compensation to certain widows and dependent children of seamen .....	9,460		9,460
Compensation to Quebec casual employees TB 1979-29 .....	28,779		28,779
Reimbursements made to Worker's Compensation Board (WCB) for overpayments of compensation .....	1,193		1,193
Excess monies paid to claimants (subrogation cases) .....	373,916		373,916
Salary recovered and returned to other Government departments (subrogation cases) .....	193,419		193,419
Legal, medical, professional expenses (subrogation cases) .....	67,042		67,042
	39,302,101	6,067,806	45,369,907
Less: recoveries			
Administration expenses recovered from Crown agencies .....		1,635,673	1,635,673
Claim costs recovered from Crown agencies .....	13,178,864		13,178,864
Recoveries from responsible third parties (subrogation) .....	858,786		858,786
Overpayments of compensation recovered from claimants .....	1,193		1,193
	14,038,843	1,635,673	15,674,516
Net expenditures .....	25,263,258 <sup>(1)</sup>	4,432,133 <sup>(2)</sup>	29,695,391

<sup>(1)</sup> Includes the net payments of compensation respecting:

- (a) Government employees (Government Employees Compensation Act);
- (b) merchant seamen (Merchant Seamen Compensation Act); and
- (c) employees of mines who contracted silicosis prior to acquisition of mines by CBDC.

<sup>(2)</sup> Represents the federal Government's net share of administration expenses of provincial workmen's compensation boards.

The claims of Federal employees eligible for compensation are dealt with and paid by the provincial workmen's compensation boards from funds advanced by the federal Government. Claims of employees resident in the Northwest Territories and the Yukon Territory are processed and paid by the WCB of Alberta.

## NATIONAL HEALTH AND WELFARE

Payments under Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977  
(in thousands of dollars)

Provinces and territories	Hospital insurance	Medical care	Extended health care services	Total 1983-84
Newfoundland .....	92,528	31,857	21,770	146,155
Prince Edward Island .....	19,888	6,846	4,679	31,413
Nova Scotia .....	137,815	47,448	32,427	217,690
New Brunswick .....	113,077	38,934	26,605	178,616
Quebec .....	751,822	258,852	246,535	1,257,209
Ontario .....	1,307,920	450,315	333,284	2,091,519
Manitoba .....	159,519	54,922	38,663	253,104
Saskatchewan .....	171,970	59,210	37,365	268,545
Alberta .....	254,720	87,701	88,685	431,106
British Columbia .....	421,684	145,185	106,819	673,688
Total provinces .....	3,430,943	1,181,270	936,832	5,549,045
Northwest Territories .....	6,172	2,125	1,834	10,131
Yukon Territory .....	2,746	947	820	4,513
Total .....	3,439,861	1,184,342	939,486	5,563,689

Effective April 1, 1977, the federal contributions in respect of provincial and territorial health care services are included under the established programs financing arrangements found in Part VI of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. These contributions take the form of transfer of a predetermined number of tax points (and associated equalization) which were estimated at \$4.3 billion in 1983-84, together with the payment of a predetermined base amount of cash (as shown above) escalated on the basis of growth of the gross national product and population.

Payments under the Canada Assistance Plan  
(in thousands of dollars)

Provinces and territories	Year ended March 31		Increase or decrease (-)
	1984	1983	
Newfoundland .....	71,278	65,958	5,320
Prince Edward Island .....	16,553	18,333	(1,780)
Nova Scotia .....	93,050	86,469	6,581
New Brunswick .....	111,678	107,686	3,992
Quebec <sup>(1)</sup> .....	1,043,754	807,828	235,926
Ontario .....	830,870	742,252	88,618
Manitoba .....	108,870	91,753	17,117
Saskatchewan .....	142,540	119,892	22,648
Alberta .....	326,020	305,660	20,360
British Columbia .....	531,194	473,711	57,483
Total provinces .....	3,275,807	2,819,542	456,265
Northwest Territories .....	10,153	10,115	38
Yukon Territory .....	1,641	2,650	(1,009)
Total .....	3,287,601	2,832,307	455,294

The Canada Assistance Plan Act authorizes the Government to enter into agreements with provinces and territories for sharing the costs of social assistance provided to persons in need, and welfare services provided to persons in need or likely to be in need. The rate of the federal contribution is 50% of the eligible and shareable costs.

<sup>(1)</sup> The Province of Quebec has opted to receive special funding in lieu of cost sharing under the Canada Assistance Plan, in accordance with Part VII for special welfare programs of the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977. Under these provisions, the Province of Quebec is entitled to receive a combination of cash and tax abatement units equivalent to the transfer payments which would have been made had it opted to participate in the Canada Assistance Plan.

The amounts received by Quebec were:

	1983-84	1982-83
	(in thousands of dollars)	
Cash payments .....	1,043,754	807,828
5 tax abatement units (estimated value) .....	355,300	358,115
	1,399,054	1,165,943



## NATIONAL HEALTH AND WELFARE—Continued

## Summary of payments under the Family Allowances Act

Year ended March 31	Number of recipients (in thousands)	Number of children (in thousands)	Payments (in millions of dollars)
1984	3,638	6,622	2,326
1983	3,642	6,672	2,231
1982	3,642	6,733	2,020
1981	3,645	6,826	1,851
1980	3,631	6,915	1,726

Federal family allowances are paid in respect of children under the age of 18. Although payment is normally made to the mother, it may be made to any person who has assumed responsibility for the maintenance of the child. Special allowances are paid for children who are maintained by agencies or institutions. The legislation provides for annual escalation of the allowance in January of each year in accordance with increases in the consumer price index. However, for the years 1983 and 1984, indexation was limited to a total of 6% in 1983 and 5% in 1984. The federal monthly rate of family allowances per child was \$28.52 in 1983 and \$29.95 in 1984. Special allowances were \$41.87 a month in 1983 and \$44.68 a month in 1984.

A provincial government may request the federal Government to vary the family allowances rate payable in that province on the basis of the age of the children or the number of children in the family, or both, provided that the smallest monthly payment in that province is at least 60% of the federal rate and the average monthly amount paid for all children in that province is equal to the monthly federal rate. The provinces of Alberta and Quebec have exercised this option.

In March 1984, there were 3,637,616 families and agencies receiving an average of \$55.00 on behalf of 6,621,965 eligible children.

**Child Tax Credit** is an income-tested benefit designed to assist low and middle income families with children. The basic amount of 1983 Child Tax Credit is \$343.00 per child. The total credit payable is reduced by 5% of family income above \$26,330. The first payments under the Child Tax Credit program provided by amendments to the Income Tax Act in December 1978 were made in 1979 on the basis of the combined net income of the parents in the 1978 taxation year. Payments applicable to taxation years 1981, 1982 and 1983 made from April 1, 1983 to March 31, 1984 amounted to \$17,663,577, \$1,526,120,284 and \$573,210,140 respectively, a total of \$2,116,994,001.

## Details of payments under the Family Allowances Act

(in thousands of dollars)

Provinces and territories	Year ended March 31, 1984			Year ended March 31, 1983		
	Number of families	Number of children	Payments	Number of families	Number of children	Payments
Newfoundland	98	195	68,775	98	199	66,294
Prince Edward Island	19	36	12,699	18	37	12,170
Nova Scotia	130	237	83,168	130	240	79,920
New Brunswick	111	207	72,567	111	210	69,626
Quebec	947	1,662	586,391	956	1,691	573,537
Ontario	1,266	2,279	800,110	1,268	2,294	763,545
Manitoba	151	290	101,479	150	291	96,413
Saskatchewan	146	292	101,911	145	291	96,238
Alberta	356	671	236,042	354	668	223,181
British Columbia	401	726	253,866	399	724	240,528
Total provinces	3,625	6,595	2,317,008	3,629	6,645	2,221,452
Northwest Territories	9	20	7,070	9	20	6,633
Yukon Territory	4	7	2,494	4	7	2,509
Total	3,638	6,622	2,326,572	3,642	6,672	2,230,594

## Summary of payments under the Old Age Security Act

(in millions of dollars)

	Year ended March 31				
	1984	1983	1982	1981	1980
Old age security pension (OAS)	7,649	7,005	6,140	5,322	4,679
Guaranteed income supplement (GIS)	2,524	2,416	2,242	1,918	1,495
Spouse's allowance (SPA)	233	222	203	178	146
	10,406	9,643	8,585	7,418	6,320

A full or partial basic old age security pension is payable at age 65 or later to everyone who has met certain residence requirements.

A guaranteed income supplement is an additional amount payable to pensioners who have little or no other income apart from the old age security pension. Entitlement is normally based on income in the preceding calendar year, computed in accordance with the Income Tax Act. Where a married couple is concerned, each is considered to have one half of their combined income.

Spouse's allowance is payable to the spouse of a pensioner if the spouse is between 60 and 65 years of age and meets the residence requirements. Entitlement is based on the combined income of the couple in the same way as the guaranteed income supplement.

Effective from November 1979, the spouse's allowance may continue to be paid, following the death of the pensioner spouse, until the surviving spouse reaches age 65 or remarries, provided the allowance was payable for the month in which the pensioner died. Entitlement is based on the surviving spouse's income only.

All benefits under the old age security program are subject to change in January, April, July and October of each year based on increases in the consumer price index. An amendment to the Old Age Security Act limited increases in the basic old age security pension during 1983 to no more than 6 percent and during 1984 to no more than 5 percent or in either year by the increase in the consumer price index, should it be lower. For those payment quarters when the old age security benefit was limited, there has been a corresponding increase to guaranteed income supplement benefits, so that combines OAS/GIS benefits continue to be fully indexed in 1983 and 1984.

The benefits in effect as at April 1, 1984 were as follows:

	\$
Monthly benefits	
OAS (basic)	266.28
GIS (maximum)	
Single person or a married person whose spouse is not in receipt of OAS or SPA	267.33
Married couple, both pensioners—Each	206.11
Spouse's allowance (maximum)	472.39

In March 1984, there were 2,490,881 old age security pensioners, of whom 1,246,119 or 50% were also receiving a supplement; the average supplement paid was \$174.37. In addition, there were 87,890 spouses of pensioners in receipt of spouse's allowance. The average spouse's allowance was \$230.48.

# NATIONAL HEALTH AND WELFARE—Concluded

## Details of payments under the Old Age Security Act (in thousands of dollars)

Provinces and territories	Year ended March 31, 1984		Year ended March 31, 1983	
	Number of recipients*	Payments**	Number of recipients*	Payments**
Newfoundland .....	51	244,942	50	225,227
Prince Edward Island .....	16	73,857	16	68,688
Nova Scotia .....	103	448,446	101	416,236
New Brunswick .....	79	349,920	77	323,987
Quebec .....	635	2,733,226	619	2,538,058
Ontario .....	933	3,555,167	910	3,296,632
Manitoba .....	132	529,554	129	493,765
Saskatchewan .....	126	509,934	124	474,643
Alberta .....	177	702,185	171	647,656
British Columbia .....	321	1,238,716	312	1,141,972
Total provinces .....	2,573	10,385,947	2,509	9,626,864
Northwest Territories .....	1	7,429	1	6,726
Yukon Territory .....	1	3,421	1	3,140
International .....	4	9,525	2	6,304
Total .....	2,579	10,406,322	2,513	9,643,034

\* Includes recipients of spouse's allowance.

\*\* Includes old age security, guaranteed income supplement and spouse's allowance.

## Details of New Horizons payments (in thousands of dollars)

Provinces and territories	Year ended March 31, 1984		Year ended March 31, 1983	
	Number of projects funded	Payments	Number of projects funded	Payments
Newfoundland .....	41	226	42	246
Prince Edward Island .....	24	98	16	86
Nova Scotia .....	78	519	103	555
New Brunswick .....	67	399	80	444
Quebec .....	667	3,129	585	3,361
Ontario .....	514	4,682	552	4,405
Manitoba .....	84	613	83	637
Saskatchewan .....	177	629	199	709
Alberta .....	138	880	139	840
British Columbia .....	205	1,518	232	1,451
Total provinces .....	1,995	12,693	2,031	12,734
Northwest Territories .....	2	13		
Yukon Territory .....	2	27		
Total .....	1,999	12,733	2,031	12,734

The New Horizons Program was established in 1972 to encourage and enable retired Canadians to become more actively involved in the life of their community. This objective is accomplished by providing professional assistance and financial contributions to help groups of seniors to plan and develop projects in keeping with their interests and talents. These projects help participating seniors to remain socially active and provide them with an opportunity to become involved in community service projects which help many seniors to prolong an independent life-style.



## REGIONAL INDUSTRIAL EXPANSION

## Details of grants and contributions (Regional Economic Expansion)

	\$	\$
Grants—		
To assist various organizations associated with the promotion and development of regional economic expansion .....	83,000	
To assist the Atlantic Provinces Economic Council .....	100,000	
		183,000
Contributions—		
Development opportunity initiatives:		
Newfoundland .....	17,578,556	
Nova Scotia .....	71,864,306	
New Brunswick .....	19,785,245	
Quebec .....	44,417,400	
Ontario .....	15,884,027	
Manitoba .....	20,320,876	
Saskatchewan .....	7,295,656	
Alberta .....	1,667,817	
British Columbia .....	4,678,399	
Northwest Territories .....	271,643	
Yukon Territory .....	661,583	
		204,425,508
Incentives for the development of industrial employment opportunities in designated areas and regions of Canada deemed to require special measures to facilitate economic expansion and social adjustment:		
Industrial incentives:		
Newfoundland .....	1,889,616	
Prince Edward Island .....	1,212,902	
Nova Scotia .....	7,203,963	
New Brunswick .....	7,015,483	
Quebec .....	29,145,561	
Ontario .....	5,976,276	
Manitoba .....	6,331,506	
Saskatchewan .....	5,545,738	
Alberta .....	690,823	
British Columbia .....	656,161	
Northwest Territories .....	23,966	
Yukon Territory .....	11,983	
		65,703,978
Comprehensive rural area development programs:		
Prince Edward Island—Comprehensive development plan .....		12,430,704
Agricultural and Rural Development Act		
Manitoba .....	4,116,653	
Saskatchewan .....	3,697,619	
British Columbia .....	3,244,754	
Northwest Territories .....	2,498,756	
Yukon .....	863,476	
		14,421,258
Other programs		
Montreal special area .....	34,714,352	
Magdalen islands special area .....	242,171	
Special recovery capital projects program .....	1,595,577	
New employment expansion and development program .....	531,647	
Summer Canada '83 .....	457,769	
Other .....	1,842,727	
		39,384,243
		336,365,691
Total—Vote 10 .....		336,548,691

## FEDERAL-PROVINCIAL SHARED-COST PROGRAMS BY PROVINCE AND TERRITORY

This statement presents, by province and territory, and for each federal-provincial shared-cost program, the current year and previous year expenditures and the expenditures from inception of the program. Programs are reported year after year until completion, and this even if there is no expenditure in a given year. An (f) adjacent to the total expenditures from inception indicates the programs completed in the current year. In this statement, amounts in roman type represent current year expenditures, amounts in **bold face** type represent previous year expenditures and amounts in *italic* type represent expenditures from inception.

**Summary of federal-provincial shared-cost programs**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>AGRICULTURE</b>				
Contributions for rabies .....				5
Contributions to 4-H clubs .....	9 <b>9</b> (1)	7 <b>7</b> (1)	13 <b>13</b> (1)	7 <b>7</b> (1)
Crop damage migratory waterfowl .....				
Crop Insurance .....	23 <b>16</b> <i>100</i>	1,127 <b>985</b> <i>7,199</i>	21 <b>229</b> <i>1,674</i>	973 <b>463</b> <i>2,461</i>
Federal-provincial agricultural development subsidiary agreements .....	1,207 <b>2,914</b> <i>4,121</i>		<b>118</b> <i>118</i>	2,182 <b>6,012</b> <i>8,194</i>
Freight on livestock shipments to and from the Royal Winter Fair, Toronto .....		7 <b>7</b> (1)	8 <b>4</b> (1)	3 <b>1</b> (1)
Ground water and drought-proofing investigations and studies for long-term strategy and economic development .....				
Departmental total .....	1,239 <b>2,939</b> <i>4,221</i>	1,141 <b>999</b> <i>7,199</i>	235 <b>364</b> <i>1,792</i>	3,165 <b>6,483</b> <i>10,660</i>
<b>CONSUMER AND CORPORATE AFFAIRS</b>				
Metric program .....	66 <b>52</b> <i>280</i>	34 <b>30</b> <i>153</i>		103 <b>70</b> <i>370</i>
<b>ECONOMIC AND REGIONAL DEVELOPMENT</b>				
<b>EMPLOYMENT AND IMMIGRATION</b>				
Agricultural manpower .....		5 <b>4</b> <i>801</i>	<b>38</b> <i>852</i>	1 <b>1</b> <i>540</i>
New employment expansion and development .....	16,006 <b>2,629</b> <i>18,635</i>	1,266 <b>279</b> <i>1,545</i>	13,233 <b>2,373</b> <i>15,606</i>	14,918 <b>305</b> <i>15,223</i>
Departmental total .....	16,006 <b>2,629</b> <i>18,635</i>	1,271 <b>283</b> <i>2,346</i>	13,233 <b>2,411</b> <i>16,458</i>	14,919 <b>306</b> <i>15,763</i>
<b>ENERGY, MINES AND RESOURCES</b>				
Alberta oil sands technology and research authority .....				
Canada-Nova Scotia subsidiary agreement .....			2,653 <b>2,903</b> <i>5,556</i>	
Canada-Saskatchewan heavy oil .....				
Conservation and renewable energy demonstration projects .....	1,270 <b>1,101</b> <i>4,213</i>			2,255 <b>2,089</b> <i>5,612</i>



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
1	86	2				89			89
1	92	3				96			96
125	1,169	23	18	1		1,341			1,341
	90	28	32	38	16	240			240
	89	28	33	38	16	240			240
	(1)	(1)	(1)	(1)	(1)	(1)			(1)
		88	452	604		1,144			1,144
		91	359	347		797			797
		1,043	2,919	3,027		6,989			6,989
	20,778	11,986	54,346	42,241	2,275	133,963			133,963
	31,904	13,012	56,003	37,111	2,468	142,191			142,191
25,457	126,174	94,192	379,020	245,288	18,125	899,690			899,690
2,591		1,649			3,207	10,836			10,836
2,497		885			4,227	16,653			16,653
5,088		2,534			7,434	27,489			27,489
26	7	20	8	23		102			102
21	5	32	11	29		110			110
(1)	(1)	(1)	(1)	(1)		(1)			(1)
		467	71			538			538
		634	347			981			981
		1,475	1,082			2,557			2,557
2,618	20,961	14,240	54,909	42,906	5,498	146,912			146,912
2,519	32,090	14,685	56,753	37,525	6,711	161,068			161,068
30,670	127,343	99,267	383,039	248,316	25,559	938,066			938,066
		91		121	113	528	22	22	572
118		82	55	113	105	625	21	21	667
358		173	201	662	673	2,870	85	121	3,076
		10				10			10
		10				10			10
582	455	39	8		3	1,093			1,093
255	373	87	13		8	779			779
5,695	9,541	2,691	2,155	3,464	2,407	28,146			28,146
103,474	94,235	8,704	5,239	10,295	29,148	296,518	528	2,159	299,205
	5,554	116	1,666	136	2,047	15,105			15,105
103,474	99,789	8,820	6,905	10,431	31,195	311,623	528	2,159	314,310
104,056	94,690	8,743	5,247	10,295	29,151	297,611	528	2,159	300,298
255	5,927	203	1,679	136	2,055	15,884			15,884
109,169	109,330	11,511	9,060	13,895	33,602	339,769	528	2,159	342,456
				9		9			9
				70		70			70
				239		239			239
						2,653			2,653
						2,903			2,903
						5,556			5,556
			1,876			1,876			1,876
			256			256			256
			6,937			6,937			6,937
	4,991	1,175	910		2,825	13,426	1,098	512	15,036
	1,904	731	392		546	6,763	252	360	7,375
9	10,432	2,367	2,198		5,228	30,076	1,874	1,187	33,137

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Geophysical survey data—Iskwasum, Manitoba.....				
Manitoba non-renewable mineral resource evaluation .....				
National energy audit program <sup>(2)</sup> .....	375 110 539	450 776 1,226		912 211 1,253
Newfoundland mineral development agreement .....	1,557 1,460 9,878			
Nova Scotia coal resource evaluation project .....			212	
Nova Scotia mineral development program.....			1,145 931 2,346	
Nova Scotia tidal power.....			25,000	
Renewable energy development program.....		4,480		
Study of quaternary geology of New Brunswick .....				53 53
Departmental total .....	3,202 2,671 14,630	450 776 5,706	3,798 3,834 33,131	3,167 2,353 6,918
<b>ENVIRONMENT</b>				
Basse Côte Nord agreement .....				
Canada/Manitoba beaver co-operative agreement .....				
Canada/Ontario Great Lakes water quality agreement .....				
Canada/Saskatchewan subsidiary agreement on the Qu'Appelle Valley .....				
Climate program with the province of Quebec .....				
Crop depredation agreement .....				
Downtown riverbank acquisition—ARC agreement.....				
Flood risk mapping agreement .....	171 58 229		107 79 510	42 183 1,108
Forest engineering research institute of Canada .....				
Forest management subsidiary agreement.....	12,877 9,393 31,310	1,542 1,542	4,088 2,030 6,118	9,301 6,261 22,174
Forestry job creation projects .....		190 211 401	967 393 1,360	245 270 515



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
		25				25			25
		<b>150</b>				<b>150</b>			<b>150</b>
		317				317			317
		755				755			755
928		317	262		414	3,658			3,658
		<b>157</b>	<b>368</b>	<b>34</b>	<b>29</b>	<b>1,685</b>			<b>1,685</b>
1,069	130	543	721	128	546	6,155			6,155
						1,557			1,557
						<b>1,460</b>			<b>1,460</b>
						9,878			9,878
						212			212
						1,145			1,145
						<b>931</b>			<b>931</b>
						2,346			2,346
						25,000			25,000
						4,480			4,480
						<b>53</b>			<b>53</b>
						53			53 <sup>(1)</sup>
928	4,991	1,517	3,048	9	3,239	24,349	1,098	512	25,959
	<b>1,904</b>	<b>1,038</b>	<b>1,016</b>	<b>104</b>	<b>575</b>	<b>14,271</b>	<b>252</b>	<b>360</b>	<b>14,883</b>
1,078	10,562	3,982	9,856	367	5,774	92,004	1,874	1,187	95,065
<b>60</b>						<b>60</b>			<b>60</b>
1,220						1,220			1,220
		15				15			15
		<b>13</b>				<b>13</b>			<b>13</b>
		38				38			38
	1,357					1,357			1,357
	<b>1,169</b>					<b>1,169</b>			<b>1,169</b>
	6,757					6,757			6,757
			254			254			254
			935			935			935 <sup>(1)</sup>
548						548			548
<b>542</b>						<b>542</b>			<b>542</b>
1,963						1,963			1,963
		102	277	219		598			598
		<b>140</b>	<b>316</b>	<b>169</b>		<b>625</b>			<b>625</b>
		1,785	3,612	4,231		9,628			9,628
		761				761			761
		<b>544</b>				<b>544</b>			<b>544</b>
		2,135				2,135			2,135
1,809	575		167			2,871			2,871
<b>241</b>	<b>716</b>	<b>251</b>	<b>158</b>			<b>1,686</b>			<b>1,686</b>
4,483	3,557	1,097	1,014			11,998			11,998
1,325						1,325			1,325
<b>1,330</b>						<b>1,330</b>			<b>1,330</b>
9,429						9,429		169	9,598
42,847	8,021				5,000	83,676			83,676
<b>33,509</b>	<b>9,636</b>				<b>5,000</b>	<b>65,829</b>			<b>65,829</b>
100,949	24,675				13,492	200,260			200,260
					5,569	6,971		32	7,003
					<b>8,496</b>	<b>9,370</b>		<b>49</b>	<b>9,419</b>
					14,065	16,341		81	16,422 <sup>(1)</sup>

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Fraser River flood control agreement .....				
Holy Trinity Church .....				
James Bay agreement .....				
Lachine canal .....				
Manitoba mercury .....				
Montreal area flooding .....				
Okanagan Basin implementation agreement .....				
Prairie Provinces Water Board .....				
Qu'Appelle Valley agreement .....				
Red River ring dyking .....				
Yukon River Basin study .....				
Departmental total .....	13,048 <b>9,451</b> 31,539	1,732 <b>211</b> 1,943	5,162 <b>2,502</b> 7,988	9,588 <b>6,714</b> 23,797
<b>FISHERIES AND OCEANS</b>				
Carnation creek project .....				
Industrial development .....				
Departmental total .....	5,973	716	2,904	2,060
	5,973	716	2,904	2,060
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>				
Community development on and off reserves .....	2,537 <b>6,098</b> 47,578			
Cree-Katimavik school board (James Bay agreement) .....				
Economic development wildlife agreement .....				
Fairford bridge .....				
Fisher river fish station electrification .....				
Forest protection agreement .....				



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
					4,350	4,350			4,350
					3,995	3,995			3,995
					54,035	54,035			54,035
			13			13			13
			57			57			57
			100			100			100
80						80			80
85						85			85
259						259			259
1,700						1,700			1,700
1,700						1,700			1,700
		74				74			74
		74				74			74
273						273			273
7,463						7,463			7,463
					94	94			94
					2,490	2,490			2,490 <sup>(1)</sup>
		61	61	61		183			183
		440	440	440		1,320			1,320
			344			344			344
			477			477			477
			6,358			6,358			6,358
		149				149			149
		153				153			153
		302				302			302
							498		498
							419		419
							1,003		1,003
48,309	9,953	1,027	1,055	219	14,919	105,012		530	105,542
36,020	11,521	1,236	1,069	230	17,585	86,539		468	87,007
127,466	34,989	5,871	12,459	4,671	84,082	334,805		1,253	336,058
					7	7			7
					61	61			61 <sup>(1)</sup>
	76					76			76
	22					22			22
915	661	14			482	13,725			13,725
	76					76			76
	22					29			29
915	661	14			543	13,786			13,786
						2,537			2,537
						6,098			6,098
						47,578			47,578
28,664						28,664			28,664
20,996						20,996			20,996
104,735						104,735			104,735
		200				200			200
		160				160			160
		1,905				1,905			1,905 <sup>(1)</sup>
		1				1			1
		306				306			306
		307				307			307 <sup>(1)</sup>
		30				30			30
		30				30			30 <sup>(1)</sup>
	143					143			143
	147					147			147
	1,303					1,303			1,303

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Hydro land lines .....				
Indian policing agreement .....	16 <b>41</b> 103	19 <b>18</b> 139	128 <b>99</b> 430	
Inuit housing (James Bay agreement) .....				
Jackhead hydro .....				
James Bay and northern Quebec agreement .....				
Joint school—Indian and Inuit affairs .....				
Natural resources development agreement .....				
Northeastern Quebec agreement .....				
Northern flood agreement .....				
Northern Ontario rural development agreement .....				
Roads on and to reserves .....				
Sioux Lookout roads agreement .....				
Social services .....				
Social services—Child care agreement .....				
Tripartite Indian services .....				
Departmental total .....	2,553 <b>6,139</b> 47,681	19 <b>18</b> 139	128 <b>99</b> 430	
<b>JUSTICE</b>				
Compensation to victims of violent crime .....	9 <b>16</b> (1)		85 <b>42</b> (1)	35 <b>31</b> (1)
Legal aid .....	629 <b>647</b> (1)	121 <b>119</b> (1)	1,052 <b>1,052</b> (1)	1,010 <b>797</b> (1)
Native courtworker .....	67 <b>62</b> (1)			
Pilot projects relating to family court .....	6 <b>28</b> (1)			9 <b>106</b> (1)
Departmental total .....	711 <b>753</b> 4,107	121 <b>119</b> 891	1,137 <b>1,094</b> 7,421	1,054 <b>934</b> 6,130



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
		2,133				2,133			2,133
		<b>1,578</b>				<b>1,578</b>			<b>1,578</b>
		3,711				3,711			3,711
		541	771	759	960	3,194	130	220	3,544
		<b>411</b>	<b>576</b>	<b>584</b>	<b>716</b>	<b>2,445</b>	<b>118</b>	<b>170</b>	<b>2,733</b>
		1,921	3,697	3,469	3,574	13,333	255	798	14,386
5,000						5,000			5,000
5,000						5,000			5,000
		677				677			677
		<b>138</b>				<b>138</b>			<b>138</b>
		815				815			815 <sup>(1)</sup>
8,000						8,000			8,000
<b>8,000</b>						<b>8,000</b>			<b>8,000</b>
25,247						25,247			25,247
		895				895			895
		<b>2,614</b>				<b>2,614</b>			<b>2,614</b>
		14,563				14,563			14,563
	230					230			230
	<b>250</b>					<b>250</b>			<b>250</b>
	4,203					4,203			4,203
18,248						18,248			18,248
<b>2,211</b>						<b>2,211</b>			<b>2,211</b>
22,874						22,874			22,874
		84				84			84
		<b>31</b>				<b>31</b>			<b>31</b>
		135				135			135
	79					79			79
	<b>151</b>					<b>151</b>			<b>151</b>
	230					230			230
		978				978			978
		<b>903</b>				<b>903</b>			<b>903</b>
		6,281				6,281			6,281
	12,735					12,735			12,735
	<b>9,033</b>					<b>9,033</b>			<b>9,033</b>
	29,168					29,168			29,168
	12,779					12,779			12,779
	<b>12,077</b>					<b>12,077</b>			<b>12,077</b>
	113,056					113,056			113,056
	5,689					5,689			5,689
	<b>5,989</b>					<b>5,989</b>			<b>5,989</b>
	29,611					29,611			29,611
	153					153			153
	<b>181</b>					<b>181</b>			<b>181</b>
	864					864			864
59,912	31,808	5,539	771	759	960	102,449	130	220	102,799
<b>31,207</b>	<b>27,828</b>	<b>6,141</b>	<b>576</b>	<b>584</b>	<b>716</b>	<b>73,308</b>	<b>118</b>	<b>170</b>	<b>73,596</b>
157,856	178,435	29,668	3,697	3,469	3,574	424,949	255	798	426,002
648	872	104	98	232	279	2,362	27	18	2,407
<b>644</b>	<b>862</b>	<b>103</b>	<b>97</b>	<b>224</b>	<b>274</b>	<b>2,293</b>	<b>38</b>	<b>18</b>	<b>2,349</b>
<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>
7,042	14,520	1,291	1,185	2,464		29,314	418	270	30,002
<b>7,042</b>	<b>10,517</b>	<b>1,291</b>	<b>1,185</b>	<b>2,464</b>	<b>3,184</b>	<b>28,298</b>	<b>412</b>	<b>220</b>	<b>28,930</b>
<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>
220	379	196	449	681	635	2,627	202	45	2,874
<b>130</b>	<b>339</b>	<b>161</b>	<b>415</b>	<b>679</b>	<b>675</b>	<b>2,461</b>	<b>196</b>	<b>50</b>	<b>2,707</b>
<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>	<sup>(1)</sup>
						15			15
						<b>134</b>			<b>134</b>
						<sup>(1)</sup>			<sup>(1)(f)</sup>
7,910	15,771	1,591	1,732	3,377	914	34,318	647	333	35,298
<b>7,816</b>	<b>11,718</b>	<b>1,555</b>	<b>1,697<sup>(4)</sup></b>	<b>3,367</b>	<b>4,133<sup>(4)</sup></b>	<b>33,186</b>	<b>646</b>	<b>288</b>	<b>34,120</b>
56,475	86,248	11,123	10,941	21,884	25,179	230,399	3,265	1,053	234,717

**Summary of federal-provincial shared-cost programs—Continued**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
<b>LABOUR</b>				
Data labour information .....				
<b>NATIONAL DEFENCE</b>				
Emergency planning .....	19 25 1,331	44 81 601	105 226 3,259	346 398 2,612
<b>NATIONAL HEALTH AND WELFARE</b>				
Canada assistance plan .....	71,278 65,958 639,769	16,553 18,333 142,766	93,050 86,469 703,293	111,678 107,686 836,962
Services to young offenders .....				768 792 4,828
Vocational rehabilitation of disabled persons .....	1,143 1,130 6,295	502 306 1,973	2,864 2,863 19,056	4,401 3,168 18,103
Departmental total .....	72,421 67,088 646,064	17,055 18,639 144,739	95,914 89,332 722,349	116,847 111,646 859,893
<b>PUBLIC WORKS</b>				
Construction of the Customs and Immigration Complex, Woodstock .....				702 699 1,401
Construction of the Market Square Hotel and Trade Centre, Saint John (maximum of \$8,086,000) .....				7,740 2,260 12,888
Maintenance cost of Perley Bridge and McDonald Cartier Bridge .....				
Moncton core revitalization .....				825
Sault Ste Marie infrastructure program .....				825
<b>Canada Mortgage and Housing Corporation</b> .....	31,116 32,627 92,835	3,516 2,223 8,260	17,253 8,147 59,200	10,469 2,804 27,012
Departmental total .....	31,116 32,627 92,835	3,516 2,223 8,260	17,253 8,147 59,200	19,736 5,763 42,126
<b>REGIONAL INDUSTRIAL EXPANSION</b>				
Regional Economic Expansion programs <sup>(5)</sup> .....	17,912 22,991 494,525	8,623 13,598 292,876	71,960 26,274 483,537	21,675 30,346 481,218
Tourism .....	34 3 244	40 3 356	58 16 3,220	42 11 368
Departmental total .....	17,946 22,994 494,769	8,663 13,601 293,232	72,018 26,290 486,757	21,717 30,357 481,586
<b>SECRETARY OF STATE</b>				
Citizenship language instruction for immigrants .....	17 19 52	2 1 6	16 15 117	2
Citizenship language texts for immigrants .....		1		
		1	6	



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
				10 10		10 10			10 10 <sup>(1)</sup>
1,612	622	265	18	14	26	3,071			3,071
919	372	439		306		2,766	116		2,882
19,577	23,202	3,960	2,780	6,798	7,632	71,752	466	165	72,383
1,043,754	830,870	108,870	142,540	326,020	531,194	3,275,807	10,153	1,641	3,287,601
807,828	742,252	91,753	119,892	305,660	473,711	2,819,542	10,115	2,650	2,832,307
4,062,731	6,231,353	854,866	894,990	1,918,061	3,230,457	19,515,248	70,371	15,552	19,601,171
	19,319				3,846	23,933		400	24,333
21,598	15,708				2,489	40,587		618	41,205
65,040	159,475				12,455	241,798		3,024	244,822
(3)	35,139	1,671	3,684	10,368	7,050	66,822		686	67,508
	25,030	5,465	3,381	8,584	3,442	53,369	441	1,744	55,554
	184,939	30,529	30,317	60,027	24,834	376,073	1,627	4,156	381,856
1,043,754	885,328	110,541	146,224	336,388	542,090	3,366,562	10,153	2,727	3,379,442
829,426	782,990	97,218	123,273	314,244	479,642	2,913,498	10,556	5,012	2,929,066
4,127,771	6,575,767	885,395	925,307	1,978,088	3,267,746	20,133,119	71,998	22,732	20,227,849
						702			702
						699			699
						1,401			1,401
						7,740			7,740
						2,260			2,260
						12,888			12,888
	33					33			33
	73					73			73
	3,365					3,365			3,365
						825			825
						825			825
	7,108					7,108			7,108
	571 <sup>(4)</sup>					571			571
	7,679					7,679			7,679
	16,266	8,959	69,773	1,069	2,617	161,038	10,675		171,713
	14,172	6,079	46,847	1,126	1,423	115,448	2,575	78	118,101
	82,487	23,249	222,177	10,137	14,783	540,140	27,124	242	567,506
	23,407	8,959	69,773	1,069	2,617	177,446	10,675		188,121
	14,816	6,079	46,847	1,126	1,423	119,051	2,575	78	121,704
	93,531	23,249	222,177	10,137	14,783	566,298	27,124	242	593,664
44,417	15,859	18,556	7,898	1,668	4,783	213,351	1,146	870	215,367
30,213	19,242	12,035	15,817	7,015	9,062	186,593	750	1,945	189,288
1,015,772	240,335	222,570	168,122	88,058	139,571	3,626,584	6,525	6,854	3,639,963 <sup>(5)</sup>
167	168	38	34	153	165	899	31	31	961
102	113	12	11	60	84	415	5	7	427
1,475	5,660	2,038	252	899	3,466	17,978	134	168	18,280
44,584	16,027	18,594	7,932	1,821	4,948	214,250	1,177	901	216,328
30,315	19,355	12,047	15,828	7,075	9,146	187,008	755	1,952	189,715
1,017,247	245,995	224,608	168,374	88,957	143,037	3,644,562	6,659	7,022	3,658,243
1,243	2,829	334	73	1,549	2,493	8,556			8,556
1,168	2,947	537	92	775	1,500	7,054			7,054
6,912	19,852	1,652	460	5,318	8,555	42,926			42,926
15	299	24	3	176	175	693			693
35	316		8	157	180	696			696
479	1,698	99	50	827	391	3,551			3,551

**Summary of federal-provincial shared-cost programs—Concluded**  
(in thousands of dollars)

	Newfoundland	Prince Edward Island	Nova Scotia	New Brunswick
Official languages in education .....	2,183 <b>1,663</b> <i>14,315</i>	1,011 <b>804</b> <i>7,193</i>	4,122 <b>3,175</b> <i>29,842</i>	21,528 <b>15,632</b> <i>154,745</i>
Post-secondary education payments—72 .....	<i>49,939</i>	<i>11,895</i>	<i>167,713</i>	<i>65,030</i>
Post-secondary education payments—77 .....	56,120 <b>39,425</b> <i>291,695</i>	12,063 <b>8,870</b> <i>62,241</i>	83,591 <b>62,228</b> <i>439,080</i>	68,576 <b>49,960</b> <i>357,952</i>
Departmental total .....	58,320 <b>41,107</b> <i>356,001</i>	13,077 <b>9,675</b> <i>81,336</i>	87,729 <b>65,418</b> <i>636,758</i>	90,104 <b>65,592</b> <i>577,729</i>
<b>TRANSPORT</b>				
Assistance in capital improvements to the intercity bus systems .....	<b>136</b> <i>920</i>	<i>199</i>	<i>202</i>	<i>1,908</i>
Assistance in strengthening and improving the primary highway networks .....	16,545 <b>12,100</b> <i>58,642</i>	1,203 <b>1,449</b> <i>9,592</i>	9,161 <b>6,892</b> <i>48,114</i>	7,436 <b>5,747</b> <i>44,192</i>
Assistance in the undertaking of a comprehensive Port Master Plans Study of commercial and ferry ports .....				
Construction of a new airport at Chibougamau-Chapais .....				
Installation of two aviation hazard beacon systems at Grande Cache airport .....				
Relocation of a control tower at Montmagny .....				
Departmental total .....	16,545 <b>12,236</b> <i>59,562</i>	1,203 <b>1,449</b> <i>9,791</i>	9,161 <b>6,892</b> <i>48,316</i>	7,436 <b>5,747</b> <i>46,100</i>
<b>Grand total</b> .....	233,192 <b>200,711</b> <i>1,777,628</i>	48,326 <b>48,104</b> <i>557,052</i>	305,873 <b>206,609</b> <i>2,026,763</i>	288,182 <b>236,363</b> <i>2,075,744</i>

Amounts in roman type are 1983-84 expenditures.

Amounts in **bold face** type are 1982-83 expenditures.

Amounts in *italic* type are expenditures from inception (including 1983-84 expenditures).

(f) Program completed.

(1) Information not available.

(2) Includes the Energy buses program.

(3) No payment is made to Quebec under this legislation. However, payments are made under the Canada Assistance Plan towards costs associated with the rehabilitation of disabled persons.

(4) Amends reporting in previous year's Public Accounts.

(5) Includes programs in respect to comprehensive rural area development programs, Special Agricultural and Rural Development Act, development opportunity initiatives, atlantic provinces management training agreement and the atlantic provinces physical distribution advisory services, Newfoundland and Labrador Development Corporation.

Does not include an amount of \$32,006 from inception: not allocated by province.



Quebec	Ontario	Manitoba	Saskatchewan	Alberta	British Columbia	Total provinces	Northwest Territories	Yukon Territory	Total
81,623	60,158	5,936	2,332	5,257	5,996	190,146	190	164	190,500
<b>77,477</b>	<b>58,950</b>	<b>5,553</b>	<b>1,936</b>	<b>5,324</b>	<b>5,476</b>	<b>175,990</b>	<b>120</b>	<b>175</b>	<b>176,285</b>
1,061,978	547,349	44,779	17,317	39,272	45,306	1,962,096	907	1,184	1,964,187
(3,588)						(3,588)			(3,588)
1,755,824	1,303,018	178,283	145,056	366,801	189,062	4,232,621			4,232,621 <sup>(1)</sup>
447,289	790,175	95,703	104,103	150,875	254,848	2,063,343	3,818	1,641	2,068,802
<b>280,631</b>	<b>608,268</b>	<b>77,543</b>	<b>77,574</b>	<b>142,973</b>	<b>179,235</b>	<b>1,526,707</b>	<b>4,140</b>	<b>1,544</b>	<b>1,532,391</b>
2,250,521	4,190,399	533,271	512,615	885,681	1,208,980	10,732,435	22,341	9,413	10,764,189
526,582	853,461	101,997	106,511	157,857	263,512	2,259,150	4,008	1,805	2,264,963
<b>359,311</b>	<b>670,481</b>	<b>83,633</b>	<b>79,610</b>	<b>149,229</b>	<b>186,391</b>	<b>1,710,447</b>	<b>4,260</b>	<b>1,719</b>	<b>1,716,426</b>
5,075,714	6,062,316	758,084	675,498	1,297,899	1,452,294	16,973,629	23,248	10,597	17,007,474
						136			136
						3,229			3,229
						34,345			34,345
						<b>26,188</b>			<b>26,188</b>
						160,540			160,540
	500					500			500
	500					500			500
<b>2,671</b>						<b>2,671</b>			<b>2,671</b>
3,500						3,500			3,500
				<b>54</b>		<b>54</b>			<b>54</b>
				54		54			54
<b>65</b>						<b>65</b>			<b>65</b>
65						65			65
	500					34,845			34,845
<b>2,736</b>				<b>54</b>		<b>29,114</b>			<b>29,114</b>
3,565	500			54		167,888			167,888
1,840,265	1,957,595	273,114	397,220	554,835	867,987	6,766,589	28,438	9,209	6,804,236
<b>1,300,642</b>	<b>1,579,024</b>	<b>224,356</b>	<b>328,403</b>	<b>514,103</b>	<b>708,489</b>	<b>5,346,804</b>	<b>19,299</b>	<b>10,068</b>	<b>5,376,171</b>
10,727,861	13,548,879	2,056,915	2,423,389	3,675,207	5,064,478	43,933,916	135,502	47,329	44,116,747





# SECTION 35

## 1983-84 PUBLIC ACCOUNTS

### Grants and Contributions

(total expenditure by recipient or class of recipients, together with a detailed listing of individual payments of \$50,000 or over)

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Treasury Board .....	35.87
Veterans Affairs .....	35.88

**AGRICULTURE \$670,519,190****Department \$655,033,725****ADMINISTRATION PROGRAM \$97,719**

*New Employment Expansion and Development Program (NEED)* \$47,620

*Summer Youth Employment Program* \$50,099

**AGRI-FOOD DEVELOPMENT PROGRAM \$650,961,466**

*Agriculture research in universities and other scientific organizations in Canada* \$1,325,994

*Royal Agricultural Winter Fair Toronto* \$100,000

*Canadian Western Agribition Regina* \$100,000

*Le Salon international de l'agriculture et de l'alimentation* \$50,000

*Canadian Council on 4-H Clubs* \$58,605

*Grant to Canadian National Livestock Records* \$50,000

*Federated Women's Institute of Canada* \$10,000

*Canadian Plowing Council* \$10,000

*Grants to assist in the marketing of agricultural products* \$16,500

*Canadian Horticultural Council* \$30,000

*Canadian Agricultural Research Council* \$63,600

*Canada's fee for membership in the International Commission on Irrigation and Drainage* \$3,000

*Class "A" and Class "B" Fairs, Winter and Spring Fairs and Special Fairs* \$2,261,245—*Royal Agricultural Winter Fair Toronto Ont* \$50,395.

*Freight on livestock shipments to and from the Royal Agricultural Winter Fair Toronto* \$101,906

*4-H Clubs organized in cooperation with the Canadian Council on 4-H Clubs* \$239,492—*Province of Ontario* \$89,310.

*Canada's fee for membership in the International Society for Horticultural Science* \$1,569

*Contribution to Canadian National Livestock Records* \$230,000

*Organization for Economic Co-operation and Development* \$38,887

*Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production* \$722,868—*Brights Wines Ltd Niagara Falls Ont* \$51,786, *Canola Council of Canada Winnipeg Man* \$198,777.

*Contribution to the Canadian Western Agribition Association for the construction, extension and improvement of its facilities* \$4,300,000

*Contribution to Western Grains Research Foundation* \$9,066,972

*Canada Grains Council* \$89,220

*Contribution to a market promotion organization to promote the sale of Canadian seed potatoes* \$129,602—*Canada Seed Potato Export Agency Fredericton NB* \$115,610.

*Payments to cooperative associations, processors or selling agencies under the Agricultural Products Co-operative Marketing Act* \$6,808,058—*Ontario Bean Producers Marketing Board Chatham NB* \$6,808,058.

*Contribution to Canadian commercial organizations, industry associations, universities and institutes for the purpose of stimulating improvements in the marketing of Canadian agricultural and food products* \$246,635—*National Dairy Council Ottawa Ont* \$78,041.

*Payments to producer organizations of amounts equal to: (i) the interest paid or payable in respect of money borrowed by the Organizations and used to make advance payments to producers for their crops; and (ii) defaults by producers in the repayment of advances guaranteed by the Minister of Agriculture, pursuant to the Advance Payments for Crops Act* \$4,308,194

*Producer groups toward the cost of construction of regular cold storages, frost free, controlled-atmosphere, jacketed or other specialized potato, fruit or vegetable storages, in accordance with terms and conditions prescribed by the Governor in Council* \$2,551,146—*Bailey Farms Carberry Man* \$79,702, *Bassano Potato Bassano Man* \$174,667, *Fairview Potato Carberry Man* \$62,126, *Ferme Mar Gir Inc Laval Qué* \$122,222, *Hutchison Cold Storage Berwick NS* \$93,935, *Lake Erie Greenhouse Ruthven Ont* \$149,032, *Les Fermes DesJardins Grand Falls NB* \$82,833, *Naranata Cooperative Naranata BC* \$448,921, *Noralta Potato Storage Gibbons Alta* \$145,609, *294820 Alberta Ltd Sherwood Park Alta* \$80,884, *Scotian Gold Coop Berwick NS* \$185,706, *Silverbirch Farms Streamstown Alta* \$69,586, *SLM Spud Farms Ltd Taber Alta* \$242,162, *99661 Canada Ltd Farnham Qué* \$111,574, *Winkler Potato Winkler Man* \$61,768.

*Federal development strategy for Prince Edward Island* \$1,010,341—*Canada Packers Inc Charlottetown PEI* \$53,574, *PEI Cattlemen's Assoc Kensington PEI* \$68,818, *PEI Hog Commodity Marketing Board Charlottetown PEI* \$72,481, *PEI Potato Marketing Board Charlottetown PEI* \$63,570, *PEI Quality Swine Inc Charlottetown PEI* \$71,387, *PEI Soil and Crop Improvements Assoc Charlottetown PEI* \$272,394.

*Initiatives under the authority of the General Development Agreements* \$15,846,667—*Community Improvement Corp Fredericton NB* \$2,182,191, *Newfoundland Exchequer Account St John's Nfld* \$1,206,834, *Amalgamated Dairies Ltd Summerside PEI* \$225,941, *Cavendish Farms New Annan PEI* \$93,294, *Lawton E Pownal PEI* \$119,499, *Moase Produce Ltd Kensington PEI* \$54,530, *PEI Potato Marketing Board Charlottetown PEI* \$108,345, *PEI Vegetable Growers Coop Assoc Ltd Charlottetown PEI* \$55,779, *Roberts P Kinkora PEI* \$51,019, *Valley Grove Enterprises Inc Kensington PEI* \$58,380, *Federal Provincial Agricultural Development Subsidiary Agreement Province of British Columbia Victoria BC* \$3,206,828, *Office de la planification et du développement du Québec Québec Que* \$2,591,472.

*Initiatives undertaken in special areas* \$721,197—*Dykeview Farms Ltd Port Williams NS* \$86,000, *Nova Scotia Grain Commission Kentville NS* \$147,500, *Nova Scotia Milk Producers Assoc Truro NS* \$101,638, *Nova Scotia Winter Grain Marketing Board Canning NS* \$73,598.

*Contribution to apple growers for the purpose of compensating for frost damage and for the re-establishment of the production capabilities of commercial orchards* \$9,183,496—*Klear Bright Farms Mouth of Keswick NB* \$96,946, *Stirling Fruit Farms Ltd Wolfville NS* \$66,560, *M Bieler Missisquoi Qué* \$55,200, *J D Lussier St-Hyacinthe Qué* \$63,240, *J R McLean Inc Missisquoi Que* \$77,900, *A Ménard Shefford Qué* \$55,140, *J Proulx Argenteuil Qué* \$56,181, *Vergers Paul Jodoin Inc St Hyacinthe Qué* \$83,960.

*Contribution to Les Serres A M Dion Ltée Qué for establishment of a tissue Culture Micropropagation Laboratory for Apple Tree Seedlings Production* \$120,000



**AGRICULTURE—Continued**

*Contribution for emergency funding for Mersea Township, Essex County (Ontario) Dyke Protection \$800,000—* Corporation of the Township of Mersea Leamington Ont \$800,000.

*Canada's fee for membership in the International Dairy Federation of Canada \$14,388*

*Commonwealth Agricultural Bureau \$613,327*

*Contribution in respect of the BC Red Wine decolorization plan \$300,000*

*Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act \$418,514,140—* John H Aitkin & Son Ltd St George Ont \$102,980, Apple Tyme Orchards Ltd Simcoe Ont \$79,506, Arnold's Orchards Mt Brydges Ont \$52,684, Avon Foods Ltd Port Williams NS \$85,165, Bonter Orchards Ltd Carrying Place Ont \$58,515, R Carson Frelighsburg Qué \$63,096, A T & J S & R S Cleaver Simcoe Ont \$131,867, Grau O Simcoe Ont \$64,958, M W Graves & Co Ltd Berwick NS \$109,621, Hanson Orchards Ltd Kelowna BC \$50,393, E & D Harbottle Clarksburg Ont \$56,488, T M & J E Haskett Vittoria Ont \$138,406, Jacobs Farms Ltd Vittoria Ont \$173,410, D G & S M Kerry Vittoria Ont \$51,038, Mountain Crest Farm Ltd Berwick NS \$53,207, Oaklane Orchards Ltd Clarksburg Ont \$67,965, Redlands Fruit Farms Ltd Colborne Ont \$70,577, Edward Remark & Sons Ltd Kingsville Ont \$82,534, Schuyer Farm Ltd Simcoe Ont \$50,477, T L Solmer Orchards Ltd Kelowna BC \$59,668, Stirling Fruit Farms Ltd Wolfville NS \$147,246, Twin Branch Orchards Inc Newcastle Ont \$63,199, Waldale Orch-Lynden Lynden Ont \$76,069, George Whaley & Sons Ltd Ruthven Ont \$69,204, Woolynn Farms Ltd London Ont \$102,899.

*Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups, research institutes, universities and provinces in accordance with Federal-Provincial agreements with the Provinces of Quebec, Ontario and British Columbia to develop and implement programs to encourage and improve feed production, marketing, handling, storage and use of both feed grain and forage \$4,089*

*Canada Safety Council in support of National Farm Safety Week \$4,000*

*Payments to producers for named agricultural commodities pursuant to the minimum provision of the Agricultural Stabilization Act \$12,400,038*

*Contribution to the provinces under the Crop Insurance Act \$133,963,184—*Provinces of: Alberta \$42,240,968, British Columbia \$2,275,369, Manitoba \$11,985,644, New Brunswick \$973,416, Nova Scotia \$213,440, Ontario \$20,778,185, Prince Edward Island \$1,127,215, Saskatchewan \$54,345,902.

*Loan guarantees under the Farm Improvement Loans Act \$2,494,514*

*Payments under the Farm Loans Interest Rebate Act I and II \$10,348,229—*Farm Credit Corporation Ottawa Ont \$10,348,229.

*Contribution to reimburse Western Grain Producers for a loss in revenue resulting from Canadian Wheat Board sales of specified feed grains at corn competitive prices \$7,240*

*Contribution to the Provinces of Manitoba, Saskatchewan and Alberta for the payment of compensation to grain and field crop producers for crop damage caused by migratory waterfowl \$1,144,300*

*Contributions to the Provinces of Manitoba and Saskatchewan for groundwater and drought-proofing investigations and studies for long-term strategy and economic development \$538,429—*

Manitoba Department of Finance Winnipeg Man \$454,333, Saskatchewan Environment Regina Sask \$84,096.

*Contributions to bona fide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan and Alberta for the development of dependable water supplies \$5,067,035—*Whitemouth Reservoir Whitemouth Man \$59,300, McCauley Well McCauley Man \$99,824, Cheval Pipeline Morden Man \$63,023.

*Summer Youth Employment Program \$605,695*

*New Employment Expansion and Development (NEED) Program—Federal Projects \$4,347,664—*Dominique Gagnon Lennoxville Qué \$113,861, Chantal Dionne Ste-Foy Qué \$112,196, Fédération des Syndicats de Gestion du Québec Longueuil Qué \$127,222, Linda Gagner Lennoxville Qué \$50,342, Alain Gareau St-Jean Qué \$60,003, Robert Lavallières St-Jean Qué \$229,420, Etienne Hivert Ste-Foy Qué \$121,650, Luc Jacques Lennoxville Qué \$138,192, André Labelle Montréal Qué \$134,081, Jean-Paul Michaud La Pocatière Qué \$95,497, Hélène Nadeau Ste-Foy Qué \$68,694, Bernard Tardif Ste-Foy Qué \$136,140, S Cuthbertson Ottawa Ont \$69,851, M Dawson Fillsonburg Ont \$60,882, K DeHoog Osgoode Ont \$271,301, D Dhillon Ottawa Ont \$73,579, P Eveleigh Ottawa Ont \$53,611, R Gauvin Ottawa Ont \$80,012, D Gibson Nepean Ont \$62,908, R Laroque Nepean Ont \$151,779, A D McIntosh Nepean Ont \$69,601, B McLaren Wolf Lake Qué \$93,335, E Plamondon Kapuskasing Ont \$72,743, G H Clark Lower Hainesville NB \$59,029, P Coldwell Avonport NS \$56,630, G L Nicholl St John's Nfld \$63,735, G Rector River Hebert NS \$60,357, The Directors of the Atlantic Winter Fair Halifax NS \$420,239.

**AGRI-FOOD REGULATION AND INSPECTION PROGRAM**  
\$3,898,153

*Canada's fee for membership in the Office international des épizooties \$33,476*

*Contribution under the Special Employment Initiatives Program \$57,000—*M G Armstrong Teeswater Ont \$57,000.

*Canadian Veterinary Medical Association \$4,292*

*In accordance with an agreement entered into with the Provinces of New Brunswick, Nova Scotia, Prince Edward Island and Newfoundland payments to the Province of Prince Edward Island toward the cost of design and construction of a Veterinary Science Teaching Facility at Charlottetown Prince Edward Island \$197,125*

*Contribution to the University of Guelph Ontario Veterinary College \$100,000*

*Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act \$2,852,355—*J Anderson Fir Mountain Sask \$103,295, J & C Anderson Fir Mountain Sask \$95,800, J C & M Anderson Fir Mountain Sask \$439,625, Bell Creek Farms Dryden Ont \$107,424, L Black Troy Ont \$110,459, G Bricault Farmham Qué \$85,654, L C Dion Montmagny Qué \$57,091, G Leduc Ste Madeleine Qué \$51,123, H MacLeod Mankota Sask \$168,600, R W Pegg Sutton Ont \$77,239, Silver Ring Dairy (Babcock Bros) Dryden Ont \$69,638, G L Smith Blackstock Ont \$98,566, S Starko Jr High Prairie Alta \$51,454, S Starko Sr High Prairie Alta \$120,957.

*Contribution to the Veterinary Infectious Disease Organization to assist in the sponsorship of the Fourth International Symposium on Neonatal Diarrhea \$9,861*

*Contributions to the provinces in accordance with the Regulations of the Governor in Council of amounts not exceeding two-fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies \$89,389—*Province of Ontario \$86,208.



**AGRICULTURE—Concluded**

*Contribution to Reid Collins Nurseries Ltd of Langley BC in compensation for the destruction of seedlings affected by the colletatrichum acutatum infestation \$117,163*

*New Employment Expansion and Development (NEED) Program—Federal Projects \$228,191—D Doucette Sidney BC \$123,996, H Mitchell Sidney BC \$77,554.*

*Summer Canada Student Employment Program \$209,301*

**CANADIAN GRAIN COMMISSION PROGRAM \$76,387**

*Canada's fee for membership in the International Association for Cereal Chemistry \$3,646*

*Contribution for funding automatic grain weight recorders \$72,741—Cargill Ltd Winnipeg Man \$44,991, Pioneer Grain Terminal Ltd Winnipeg Man \$27,750.*

**Canadian Livestock Feed Board \$15,485,465**

*Freight Assistance on feed grains including assistance in respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council \$15,089,260—Alberta Wheat Pool Vancouver BC \$177,877, Borden Mercantile Company Victoria BC \$113,775, Bernard Breton St-Narcisse-Neubois Qué \$75,213, Napoléon Breton Ltée St-Bernard de Dorchester Qué \$61,863, J N Brochu Inc St-Isidore Qué \$113,844, Buckerfield's Ltd Armstrong BC \$59,260, Duncan BC \$163,706, Vancouver BC \$567,621, Burgess Feeds Ltd Agassiz BC \$137,957, Canada Packers Ltd Bridgewater NS \$66,819, Edmonton Alta \$3,324, Maple Ont \$5,528, Montréal Qué \$42,981, Port Williams NS \$499,461, St-Romuald Qué \$35,667, Summerside PEI \$114,620, Sussex NB \$477,573, Toronto Ont \$2,423, Truro NS \$373,257, Chaîne Coopérative du Saguenay St-Bruno Qué \$115,963, Clark's Chick Hatchery Ltd Burt's Corner NB \$242,507, Clearbrook Grain & Milling Company Ltd Clearbrook BC \$224,437, Coop Atlantic Fredericton NB \$13,085, Moncton NB \$879,580, New Minas NS \$267,092, Truro NS \$175,358, Coopérative Fédérée de Québec Montréal Qué \$1,006,752, Coopérative de Services Agricoles d'Abitibi Ouest Lasarre Qué \$125,986, Rémy Corribeau Inc St-Nazaire Qué \$63,027, East Chilliwack Fruit Growers Coop Assoc Chilliwack BC \$1,279,101, W A Flemming Ltd Truro NS \$206,676, Antoine Guertin Ltée St-Pie Qué \$48,031, Balfour Guthrie Co Ltd Gibbons Alta \$42,587, Winnipeg Man \$120,693, Hillcrest Farms Ltd St-John's Nfld \$399,512, Maple Leaf Mills Ltd Calgary Alta \$29,348, Cavan Ont \$16,393, Edmonton Alta \$6,374, Hampton NB \$17,204, Kensington PEI \$31,167, Montréal Qué \$1,379, Ste-Foy Qué \$11,022, F Ménard Inc l'Ange Gardien Qué \$84,350, M & H Feeds Inc Surrey BC \$177,712, Moulin Agricole Kénogami Kénogami Qué \$87,012, Moulées Nadeau Feeds Ltd Clair NB \$218,614, Nanaimo Farmers Coop Assoc Nanaimo BC \$98,884, Nutribec Ltée Duberger Qué \$81,579, Otter District Farmers Institute Aldergrove BC \$220,595, Ralston Purina of Canada Ltd Drummondville Qué \$55,679, Kentville NS \$174,529, Montréal Qué \$68,253, St-Romuald Qué \$222,899, Truro NS \$254,684, Whitby Ont \$12,499, Ritchie Smith Ltd Abbotsford BC \$580,464, Robin Hood Multifood Inc Donovans Nfld \$632,848, Milton Ont \$38,428, Smith Brokerage Ltd Saint-John NB \$401,546, Sure Crop Feed Ltd Grindrod BC \$181,641, Surrey Coop Assoc Abbotsford BC \$589,140, Top Shelf Feeds Inc Duncan BC \$275,320, United Grain Growers Ltd Vancouver BC \$82,351, Wall & Redekop Feeds Ltd Abbotsford BC \$142,214.*

*Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in conjunction with enlarged grain storage capacity at those mills \$396,205*

**COMMUNICATIONS \$172,394,695****Department \$40,510,811****COMMUNICATIONS PROGRAM \$18,967,124**

*Grant to the Canadian Radio Technical Planning Board \$17,500*

*Contributions to support communications associations, conferences, seminars and symposia sponsored by Canadian universities \$25,000*

*Contribution to Canadian industry to assist in the exploitation of new commercial Telidon operating systems \$429,930—Infomart Toronto Ont \$411,600.*

*Contributions to the Canadian Captioning Development Agency to support the promotion of captioning through liaison, marketing and development \$50,000—Canadian Captioning Development Agency Inc Ottawa Ont \$50,000.*

*Canada's share of the cost of international radio, telephone and telegraph organizations: The International Telecommunications Union, Geneva Switzerland \$2,390,689*

*Contributions to the Conseil de la vie française \$23,840*

*Contributions to the Canadian Standards Association (Steering Committee on Telecommunications) \$18,000*

*Contribution to the Canadian Standards Association (Steering Committee on Electromagnetic Interference and Compatibility) \$10,000*

*Federal Summer Employment Opportunity Program \$266,577*

*New Employment Expansion and Development (NEED) Program—Federal Projects \$513,720—Oakville Public Library Oakville Ont \$384,401, University of Moncton Moncton NB \$129,319.*

*Contribution to Telesat Canada for the acquisition in Canada of Anik-D spacecraft \$414,000—Telesat Canada Ottawa Ont \$414,000.*

*Contribution to the European Space Agency in respect of the development, manufacture and operational phases of the Large Satellite Program \$14,807,868—European Space Agency Paris France \$14,807,868.*

**ARTS AND CULTURE PROGRAM \$21,543,687**

*Grants to film festivals held in Canada \$350,000—Banff International Television Banff Alta \$63,000, Montreal World Film Festival Montréal Qué \$75,000, The Toronto Festival of Festivals Toronto Ont \$75,000.*

*Grants to Institutions and public authorities in Canada in accordance with Section 29 of the Cultural Property Export and Import Act \$1,507,586—Beaverbrook Art Gallery Fredericton NB \$60,960, Canadian Warplane Heritage Museum Mount Hope Ont \$261,922, Kwatitvz Museum Quaithiaski Cove BC \$60,984, Montreal Museum of Fine Arts Montréal Qué \$400,000, Musée du Québec Québec Qué \$80,000, Royal Ottawa Museum Toronto Ont \$446,694.*

*Grant to Fathers of Confederation Buildings Trust, Charlottetown, PEI \$1,034,250*

*Grants to Canadian non-profit cultural organizations and institutions for management development and for special cultural activities of national significance \$3,500,000—Association du Disque et de l'Industrie du Spectacle Québécois Montréal Qué \$76,000, Bach Tercentenary Festival Foundation Edmonton Alta \$250,000, Canadian Association of Youth Orchestras Banff Alta \$156,950, Canadian Popular Song Festival Ottawa Ont \$100,000,*



## COMMUNICATIONS—Continued

CIRPA/ADISQ Foundation Toronto Ont \$231,000, Corp of the District of Summerland Summerland BC \$81,850, Comité des Fêtes du 350<sup>ème</sup> Anniversaire Trois-Rivières Qué \$100,000, Concours de Musique du Canada Montréal Qué \$175,000, Le Conseil Canadien des Arts Montréal Qué \$50,000, Dancevision Montréal Qué \$51,000, Dictionnaire des Oeuvres Littéraires Québec Qué \$74,500, École Nationale du Théâtre du Canada Montréal Qué \$75,000, Fédération des Franco-Colombiens Vancouver BC \$143,520, Festival des Films du Monde Montréal Qué \$175,000, Festival International de Jazz Montréal Qué \$100,000, Festival de Théâtre des Amériques Montréal Qué \$50,000, Friends of Science Ontario Don Mills Ont \$250,000, International Bach Piano Festival Don Mills Ont \$70,000, Jeunesses Musicales du Canada Montréal Qué \$150,000, Metro International Caravan Toronto Ont \$100,000, Persephone Theatre Saskatoon Sask \$75,000, Quinzaine Internationale du Théâtre Québec Qué \$75,000, Rendez-vous International de Sculpture 1984 St-Jean Port Joli Qué \$125,000, Salon International du Livre du Québec Ste-Foy Qué \$50,000, Saw Gallery Ottawa Ont \$50,000, Société de Gestion des Droits d'Auteurs Montréal Qué \$75,000, Théâtre du Bois de Coulange Québec Qué \$50,000, Theatre London London Ont \$180,000.

*Grant to the Drummondville World Folklore Festival Drummondville Qué \$100,000*

*Contributions to the National arts and culture service organizations \$695,000—Canadian Conference of the Arts Ottawa Ont \$555,000, Canadian Crafts Council Ottawa Ont \$105,000.*

*Contributions to Canadian non-profit cultural organizations and institutions for management development and capital assistance \$4,360,000—Artspace Peterborough Ont \$100,000, Beaverbrook Art Gallery Fredericton NB \$75,000, Canadian Music Centre Toronto Ont \$82,697, Compagnie de Danse Eddy Toussaint Montréal Qué \$67,500, Fondation du Théâtre du Nouveau Monde Montréal Qué \$200,000, La Fondation Marc Aurèle Fortin Montréal Qué \$51,855, Northern Arts Centre Yellowknife NWT \$74,157, Persephone Theatre Saskatoon Sask \$157,500, Red Deer and District Museum and Archives Red Deer Alta \$109,750, Resource Centre for the Arts St John's Nfld \$135,000, St Lawrence Centre for the Art Toronto Ont \$256,000, The Shaw Festival Theatre Foundation Niagara-On-The-Lake Ont \$300,000, Society for the Protection and Presentation of Black Culture in NS Dartmouth NS \$50,000, Théâtre du Nouveau Monde Montréal Qué \$135,000, Theatre London London Ont \$180,000, Thunder Bay Arts Centre Thunder Bay Ont \$917,274, Vancouver Art Gallery Vancouver BC \$500,000, Waterloo Heritage Collection Associations Waterloo Ont \$121,500.*

*Contributions for the development of the Canadian book publishing industry \$8,196,851—The Association for the Export of Canadian Ottawa Ont \$270,020, Association of Canadian Publishers Toronto Ont \$67,685, Biblio-Informatica Montréal Qué \$67,549, Breakwater Books Ltd St John's Nfld \$58,834, Canadian Telebook Agency Willowdale Ont \$166,450, Coach House Press Toronto Ont \$62,310, Corporation des Éditions Fides Montréal Qué \$66,167, Douglas and McIntyre Ltd Vancouver BC \$331,286, Édicompo Inc Montréal Qué \$55,838, Éditions du Boreal Express Montréal Qué \$46,221, Éditions du Renouveau Pédagogique Montréal Qué \$98,239, Éditions France Amérique 1979 Ltée Montréal Qué \$63,917, Éditions Héritage Inc St-Lambert Qué \$246,673, Éditions Hurtubise HMH Ltée Ville La Salle Qué \$59,190, Éditions Internationales Alain Stanké Ltée Montréal Qué \$81,621, Éditions la Presse Ltée Montréal Qué \$76,296, Éditions Lemeac Inc Outremont Qué \$82,527, Éditions Libre Expression Ltée Montréal Qué \$84,566, Éditions Marcel Broquet Inc Candiac Qué \$56,842, Éditions Québec Amérique Inc Montréal Qué \$151,289, Fitzhenry and Whiteside Markham Ont \$58,698, Gaetan Morin and Associés Ltée Chicoutimi Qué \$82,197, Gage Publishing Ltd Agincourt Ont \$488,057, Guérin*

*Éditeur Ltée Montréal Qué \$241,655, Hancock House Publishers Ltd Surrey BC \$64,309, Hurtig Publishers Ltd Edmonton Alta \$96,440, General Publishing Co Ltd Don Mills Ont \$84,056, International Shelf Counsel Press Ltd North Vancouver BC \$62,847, James Lorimer and Co Ltd Toronto Ont \$55,595, Lester and Orpen Denny's Ltd Toronto Ont \$182,390, Librairie Beauchemin Ltée Montréal Qué \$86,822, Lidec Inc Outremont Qué \$108,926, McClelland and Stewart Ltd Toronto Ont \$345,881, McGill Queen's University Press Montréal Qué \$53,232, Mondia Éditeur Chomedey Laval Qué \$57,716, Nimbus Publishing Ltd Halifax NS \$51,791, Novalis Le Droit Ltée Ottawa Ont \$93,399, Presses Université de Québec Sillery Qué \$66,476, Sogides Ltée Montréal Qué \$282,150, Tundra Books Inc Montréal Qué \$61,272, University of Toronto Press Toronto Ont \$130,453, Western Producer Prairie Books Saskatoon Sask \$91,397, Whitecap Books Ltd North Vancouver BC \$71,605.*

*Special Recovery Capital Projects Program—Stratford Shakespearean Festival Foundation of Canada Stratford Ont \$1,800,000*

**Canada Council \$65,581,000**

*Payment to the Canada Council \$65,581,000*

**Canadian Radio-television and Telecommunications Commission \$69,593**

*Grants towards research under Section 18 of the Broadcasting Act \$69,593*

**National Film Board \$565,162**

*Grants in support of significant film events of national and/or international interest held in Canada as determined by the Board of Trustees \$9,550*

*Contributions to Summer Canada—Student Employment Program \$150,594*

*Contributions to New Employment Expansion and Development (NEED) Program \$150,610*

*Transfer payments to Quebec in respect of reciprocal taxation agreements \$254,408*

**National Library \$27,880**

*Grant to International Federation of Library Associations \$9,000*

*International Serials Data System \$18,880*

**National Museums of Canada \$10,681,977**

*Total assistance to museums and other organizations in Canada for their operations, special projects, training, registration, purchase of equipment and construction of facilities \$8,701,900—Public Programming Assistance \$4,062,355—Art Gallery of Greater Victoria Victoria BC \$91,000, Art Gallery of Ontario Toronto Ont \$214,000, British Columbia Provincial Museum Victoria BC \$112,455, Canadian Museums Assoc Ottawa Ont \$175,000, Confederation Centre Art Gallery and Museum Charlottetown PEI \$60,000, Edmonton Art Gallery Edmonton Alta \$149,000, Glenbow Alberta Institute Calgary Alta \$144,000, Manitoba Museum of Man and Nature Winnipeg Man \$187,000, Montreal Museum of Fine Arts Montréal Qué \$197,000, Musée d'art contemporain Montreal Qué \$117,000, Musée du Québec Québec City Qué \$70,000, Museum of Anthropology University of British Columbia Vancouver BC \$200,000, McCord Museum Montréal Qué \$150,000, New Brunswick Museum Saint John NB \$157,000, Newfoundland Museum St John's Nfld \$125,000, Norman MacKenzie Art Gallery Regina Sask \$96,000, Nova Scotia Museum*



## COMMUNICATIONS—Continued

Halifax NS \$197,000, Provincial Museum of Alberta Edmonton Alta \$187,000, Royal Ontario Museum Toronto Ont \$176,000, Saskatoon Gallery and Conservatory Corp (Mendel Art Gallery) Saskatoon Sask \$96,000, Vancouver Art Gallery Vancouver BC \$192,000, Vancouver Museums and Planetarium Assoc Vancouver BC \$107,000, Western Development Museums Saskatoon Sask \$80,000, Winnipeg Art Gallery Winnipeg Man \$193,000; Upgrading and Equipment Assistance Programme \$1,768,247—Art Gallery of Greater Victoria Victoria BC \$65,000, Art Gallery of Ontario Toronto Ont \$122,800, British Columbia Museum of Mining Britannia Beach BC \$67,500, Musée du Séminaire de Québec City Que \$118,000, Queen's University Kingston Ont \$90,000, Royal Canadian Regiment Museum London Ont \$227,500, Sault Ste Marie and 49th Regiment Historical Society Sault Ste Marie Ont \$100,000, Western Development Museums Saskatoon Sask \$270,000; Registration Assistance Programme \$459,337—Manitoba Museum of Man and Nature Winnipeg Man \$98,400, Nova Scotia Museum Halifax NS \$55,900, Prince Edward Island Museum and Heritage Foundation Charlottetown PEI \$51,300, Western Development Museums Saskatoon Sask \$97,000; Exhibitions Assistance Programmes \$1,190,943—Art Gallery of Greater Victoria BC \$55,470, Art Gallery of Nova Scotia Halifax NS \$61,740, London Regional Art Gallery London Ont \$55,375, Manitoba Museum of Man & Nature Winnipeg Man \$83,260, New Brunswick Museum Saint John NB \$100,620, Saskatoon Gallery and Conservatory Corp (Mendel Art Gallery) Saskatoon Sask \$51,020, The McMichael Canadian Collection Kleinburg Ont \$55,140; Special Activities Assistance Programme \$205,848; Training Assistance Programme \$698,861—British Columbia Museums Assoc Victoria BC \$50,900, National Canadian Museums Assoc Ottawa Ont \$127,000; Specialized Museums Programme \$10,000; Conservation Assistance Programme \$306,309.

*Contributions toward Summer Job Corps, Summer Student Employment and Activities Program* \$582,323

*New Employment Expansion and Development Program* \$1,396,954—W Anstie Ottawa Ont \$75,200, D Campbell Ottawa Ont \$65,955, John Horner Ottawa Ont \$75,600, Jan MacKinnon Ottawa Ont \$167,417, Doug Perkins Vanier Ont \$94,041, John Pitkethly Ottawa Ont \$50,958, David Rice Ottawa Ont \$60,230, Marek Stobnicki Ottawa Ont \$72,430, Roy Wright Vanier Ont \$71,300.

*College Art Association of America* \$800

### Public Archives \$529,272

*New employment expansion and development* \$162,814—Francis Martin O'Leary St John's Nfld \$82,250.

*Summer Canada—Federal Projects Stream* \$366,458

### Social Sciences and Humanities Research Council \$54,429,000

*Research Training and Support for Scholars* \$17,664,463

*Research grants to promote advanced research* \$15,941,647—J Allard Montreal Que \$54,819, A Baudot Toronto Ont \$71,434, J H Black Montreal Que \$52,270, G Bourque Montreal Que \$58,318, T C Bruneau Montreal Que \$91,026, R Cohen Vancouver BC \$84,217, M F Connelly Toronto Ont \$201,497, M G Dagenais Montreal Que \$105,432, N C David Calgary Alta \$63,000, E Diwert Vancouver BC \$55,694, G Dion Quebec Que \$75,000, R V Ericson Toronto Ont \$66,567, J E Flint Halifax NS \$57,845, G Fortin Montreal Que \$62,664, E Gibbs Montreal Que \$59,298, A C Hamilton Kingston Ont \$53,033, F Harvey Quebec Que \$51,125, R G Hill Toronto Ont \$54,121, P Hirschbuhler Ottawa Ont \$60,962, J S Holladay Toronto Ont \$98,999, J Kaye Montreal Que \$248,869, S Klima Montreal Que \$55,250, W E Lambert Montreal Que \$70,627, T Lavoie Chicoutimi Que \$73,714, J

Legare Montreal Que \$179,000, M M Lock Montreal Que \$52,256, P M Marchack Vancouver BC \$54,396, R F McRae Toronto Ont \$50,000, C Montmarquette Montreal Que \$82,515, R S Mougion Toronto Ont \$57,421, J F Myles Ottawa Ont \$80,085, M Paradis Montreal Que \$68,454, D M Pendergast Toronto Ont \$68,000, S Poplack Ottawa Ont \$60,348, D B Redford Toronto Ont \$61,410, J Renaud Montreal Que \$60,552, R Sevigny Montreal Que \$63,130, J W Shaw Athens Greece \$60,155, P L Shinnie Calgary Alta \$115,382, R I Simon Toronto Ont \$59,628, A M Small Calgary Alta \$74,538, C M Wells Ottawa Ont \$53,778, J Whalley London Ont \$56,488.

*Presidential grants* \$344,302—G Sylvestre Ottawa Ont \$100,000.

*Public awareness* \$50,000

*Program grants* \$411,007—H Charbonneau Montreal Que \$53,402, N Matte Montreal Que \$65,601, M Swain Toronto Ont \$279,324.

*Major editorial grant* \$4,616,756—R Arbour Ottawa Ont \$465,000, B H Bakker Toronto Ont \$111,562, A Cameron Toronto Ont \$180,000, W G Dean Toronto Ont \$650,005, J M DeBujanda Sherbrooke Que \$130,000, M J Edwards Ottawa Ont \$89,773, B Gooch Victoria BC \$168,379, A K Grayson Toronto Ont \$250,000, F G Halpenny Toronto Ont \$1,085,000, P Hubert-Poirier Ste-Foy Que \$225,489, M Juneau Ste-Foy Que \$306,648, R Rempel Hamilton Ont \$399,323, J Robson Toronto Ont \$116,605, R Schoeffel Toronto Ont \$155,712, G Stanley Calgary Alta \$83,260, D Strangway Toronto Ont \$200,000.

*General research grants* \$1,844,885—G E Connell London Ont \$56,722, J Ham Toronto Ont \$95,368, M Horowitz Edmonton Alta \$65,346, D Johnston Montreal Que \$51,280, D Kenny Vancouver BC \$73,079, P Lacoste Montreal Que \$69,921, H I MacDonald Downsview Ont \$65,525, J G Paquet Quebec Que \$65,106.

*Aid to Learned Journals* \$1,674,219

*Aid to Scholarly Manuscripts* \$1,141,876—R Runte Ottawa Ont \$720,430, R Santerre Ottawa Ont \$421,446.

*Conference grants* \$641,747

*Canadian Learned Societies* \$639,682—R Dickner Ottawa Ont \$448,187.

*Infrastructure* \$1,147,224—G C Clarke Ottawa Ont \$176,154, V F Launay Ottawa Ont \$114,873, V Launay-Elbaz Ottawa Ont \$199,000, R Santerre Ottawa Ont \$359,000.

*International relations grants* \$1,099,692—H Southam Ottawa Ont \$65,000.

*Aid to Small Universities* \$478,927

*Women-Work-World* \$727,060—J M Blythe Hamilton Ont \$52,105, D Juteau-Lee Montreal Que \$72,213.

*Research Tools* \$1,481,661—Canadian Jewish Congress Montreal Que \$75,000, Concordia University Montreal Que \$75,000, McGill University Montreal Que \$97,250, Musée des Beaux-Arts de Montréal Montréal Que \$53,999, L'Université du Québec à Trois-Rivières Trois-Rivières Que \$71,799, Queen's University Kingston Ont \$59,649, Séminaire Saint-Joseph Trois-Rivières Que \$51,538, St Paul's University Ottawa Ont \$50,000.

*Aging Population* \$1,354,486—T R Balakrishnan London Ont \$175,026, G Finn Moncton NB \$50,000, D F Forster Guelph Ont \$79,848, D Gold Montreal Que \$60,000, J M Ham Toronto Ont \$100,000, University of Manitoba Winnipeg Manitoba \$113,409, Simon Fraser University Burnaby BC \$100,000, H Weitz Ottawa Ont \$50,514.

*Specialized Research Collections* \$710,000—Brandon University Brandon Man \$50,000, University of British Columbia Vancouver



**COMMUNICATIONS—Concluded**

BC \$50,000, Dalhousie University Halifax NS \$50,000, University of Manitoba Winnipeg Man \$50,000, York University Downsview Ont \$50,000.

*Management Studies* \$1,313,885—Canadian Federation of Deans of Management and Administrative Studies Ottawa Ont \$50,000.

*Identification of Themes* \$56,000—M M R Freeman Edmonton Alta \$50,000.

*Family and Socialization of Children* \$372,518—Y Peron Montreal Que \$85,515, F F Strayer Montreal Que \$66,485.

*Human Context of Science and Technology* \$716,963—J P Charland Ottawa Ont \$52,742, J M Gandy Toronto Ont \$100,000, E V Sullivan Toronto Ont \$54,304, A R Thompson Vancouver BC \$51,000, V Walters Hamilton Ont \$78,415.

**CONSUMER AND CORPORATE AFFAIRS  
\$131,242,745****Department \$125,264,745**

*Grants to Consumers' Association of Canada* \$200,000—Consumers' Association of Canada Ottawa Ont \$200,000.

*Grants to consumer organizations* \$500,000—Consumer Association of Canada Ottawa Ont \$100,000, Public Interest Advocacy Centre Toronto Ont \$120,000, Regulated Industries Program Ottawa Ont \$100,000.

*Contributions to consumer organizations* \$988,416—Public Interest Advocacy Centre Toronto Ont \$171,000, Regulated Industries Program Ottawa Ont \$190,000, Testing and Publications Program Ottawa Ont \$128,250.

*Contributions to NEED Program* \$280,911

*Contributions to homeowners under Urea Formaldehyde Foam Insulation Assistance Program* \$119,099,290—Strata Plan Nanaimo BC \$115,000, York Condominium Corp Don Mills Ont \$246,225.

*Contributions to workers under the Metric Commission Tool Assistance Program* \$4,196,128

**Standards Council of Canada \$5,978,000**

*Grants to Standards Council of Canada* \$5,978,000

**ECONOMIC AND REGIONAL DEVELOPMENT  
\$395,300****Ministry of State \$395,300**

*Grants to non-profit organizations to promote economic co-operation and development* \$200,000—Niagara Institute Niagara-on-the-Lake Ont \$159,000.

*Grant to the Atlantic Provinces Economic Council* \$150,000

*Contributions to organizations in aid of economic development* \$45,300

**EMPLOYMENT AND IMMIGRATION  
\$1,299,598,532****Canada Employment and Immigration Commission \$1,299,598,532****EMPLOYMENT AND INSURANCE PROGRAM \$1,271,749,341**

*Payments to employers and other persons in accordance with industrial training agreements entered into by the Canada Employment and Immigration Commission with such bodies under the National Training Act* \$125,460,845:

**Newfoundland Region—**

Dockyard St John's \$85,127, Fishery Products Ltd St John's \$55,340, Inuit Broadcasting Happy Valley Goose Bay \$179,338;

**Nova Scotia Region—**

Atlantic Bridge Co Ltd Lunenburg \$98,931, Barber Offshore Dartmouth \$62,141, Bow Valley Offshore Drilling Ltd Halifax \$98,439, Canso Seafoods Ltd Canso \$50,835, Cape Breton Development Corporation Sydney \$222,229, Connors Brothers Weymouth \$67,364, Dalhousie University Halifax \$63,978, Eskasoni Bank Council Eskasoni \$50,710, Farmers Co-operative Dairy Ltd Hammonds Plains \$50,093, Halifax Board of Trade Halifax \$279,255, M and M Manufacturing Ltd Monastery \$56,200, Michelin Tire (Canada) Ltd New Glasgow \$491,218, Sydney Steel Corporation Sydney \$56,208;

**New Brunswick Region—**

Atlantic Towing Ltd Saint John \$63,379, Fraser Inc Kedgwick \$277,974, Kent Line Ltd Saint John \$103,570, McAdam Cedar Products Co McAdam \$79,540, New Brunswick Department of Social Services Fredericton \$54,974, New Brunswick Electric Power Commission Fredericton \$203,007, New Brunswick Telephone Company Saint John \$115,434, Saint John Shipbuilding & Dry Dock Co Ltd Saint John \$54,165, Saint Joseph's Hospital Saint John \$89,704;

**Prince Edward Island Region—**

CN Marine Borden \$56,697;

**Quebec Region—**

Air Canada Dorval \$109,473, Asten Hill Valleyfield \$112,282, CN Rail St Laurent \$496,297, Ciment Quebec Inc St Basile de Portneuf \$120,028, Commission Scolaire Kativik Dorval \$55,799, Domtar Inc Donnacona \$164,540, Ducros Meilleur Roy & Associes Ltee (DMR) Ste-Foy \$57,398, Epoc Montreal \$378,169, Federation des cooperatives Nouveau Quebec Montreal \$57,626, Gaz Metropolitain Montreal \$332,256, General Motors du Canada Ltee Boisbriand \$388,144, GLC Cie Canada Inc Lachute \$336,272, Goodyear Canada Valleyfield \$282,646, Magnaq Division SNA Thetford Mines \$112,548, Mativik Corp Dorval \$75,054, Mines Noranda Ltee Noranda \$120,246, Nordair Canada Dorval \$281,088, Panneaux de la Vallee Sayabec Causapsal \$575,400, Papiers Scott Ltee Crabtree \$93,549, Poringrituk Poringrituk \$95,077, Presse (La) Montreal \$81,406, Price (La Cie) Ltee Chicoutimi \$66,988, Quebec Air Dorval \$186,851, Reed Paper Ltee Quebec \$125,391, Stablax Canada Blainville \$67,281, Tagramiut Nipigat Inc Salluit \$532,501, Union Carbide du Canada Montreal-est \$60,194;

**Ontario Region—**

A G Simpson Co Toronto \$74,647, Abitibi Price Inc Toronto \$239,908, Acres Consultation Services Toronto \$64,259, Air Canada (Base 51) Toronto \$153,502, Alcan Canada Products Kingston \$97,783, Algoma Steel Corp & Algoma Ore Division Sudbury



## EMPLOYMENT AND IMMIGRATION—Continued

\$75,496, BASF Canada Inc Cornwall \$80,222, BATA Engineering Trenton \$81,933, BCM Technologies Ltd Windsor \$91,643, Boise Cascade Canada Ltd Kenora \$142,002, Camco Inc Brampton \$151,690, Canadian Fabricated Products Stratford \$124,744, Canadian Industries Ltd Sarnia \$185,866, Canadian National Institute for the Blind Toronto \$64,728, Canadian Pacific Ltd Toronto \$50,284, Capsul Technology Windsor \$53,865, Chrysler Canada Ltd Windsor \$420,611, CIL Inc Windsor \$182,559, Clark Equipment Canada Ltd St Thomas \$235,019, Clemmer Industries (1964) Ltd Waterloo \$64,213, Collingwood Shipyard Collingwood \$127,100, COM Development Ltd Cambridge \$102,692, Combustion Engineering Super-Heater Ltd Ottawa \$200,557, Courtauld (Canada) Inc Cornwall \$153,665, Cyanimid Canada Inc Willowdale \$175,684, De Havilland Aircraft Downsview \$61,379, Denison Mines Ltd Toronto \$275,130, Domtar Fine Paper Cornwall \$153,026, Dupont Canada Kingston \$251,143, E B Eddy Forest Products Timmins \$114,000, Eaton Yale Ltd Chatham \$80,101, Eldorado Nuclear (Resources) Ltd Ottawa \$400,886, Electrohome Ltd Kitchener \$51,926, Essex Manufacturing Windsor \$86,052, Esso Chemical (Pretroleum) Canada Sarnia \$490,810, Excel Metalcraft Ltd Toronto \$67,493, Firestone Steel Products London \$134,250, G A C Q Systems Ltd Brantford \$56,939, General Motors of Canada Ltd St Catharines \$825,834, Great Lakes Forest Products Thunder Bay \$145,047, Greater Canadian Color Print Fort Erie \$94,711, Heritage Canada Foundation Ottawa \$169,073, Husky Injection Moulding Bolton \$304,128, Inco Metals Co Ltd Sudbury \$98,728, Interbake London \$61,569, International Harvester Chatham \$227,376, Kersaw Manufacturing Canada Ltd Cornwall \$78,783, Kimberly Clark Ltd Thunder Bay \$165,652, Lamko Tool & Mould Inc London \$53,568, Letham Jarvela & Robertson Ltd Sarnia \$53,495, Linamar Machine Ltd Guelph \$95,034, Litton Systems Etobicoke \$213,050, Manitoba Pool Elevator Thunder Bay \$107,174, Massey Ferguson Brantford \$430,621, Mathews Conveyor Co Ltd Colborne \$51,152, Mitel Corp Ottawa \$275,055, Nestle's Canada Ltd Cornwall \$51,881, Northern Telecom London \$99,912, Omnitech Steel Chatham \$63,422, Ontario Hydro Toronto \$96,020, Photochemical Research London \$56,001, Pirelli Cables Inc Prescott \$56,408, Polysar Ltd Sarnia \$659,480, Procter & Gamble Inc Toronto \$145,635, Saskatchewan Wheat Pool Thunder Bay \$181,981, Spun Steel Ltd London \$115,794, Stanton Pipes Ltd Hamilton \$102,684, Stelco Inc Hamilton \$356,201, Stewart Hartshon Ltd Renfrew \$166,137, Stone & Webster Canada Ltd Toronto \$53,601, Stratford Shakespearean Festival Foundation Stratford \$143,459, Suncor Inc Toronto \$294,565, Superior Performance Production Newmarket \$66,742, Telesat Canada Ottawa \$69,892, Toledo Scale Windsor \$171,865, Trow Ltd Toronto \$58,297, T R W Canada Ltd St Catharines \$60,934, Union Carbide Sarnia \$139,255, United Sawmill Hearst \$51,728, United Tires & Rubber Toronto \$300,099, Waferboard Corp Timmins \$71,485, Westinghouse Canada Pembroke \$99,939, Xerox Canada Etobicoke \$124,224;

### Manitoba Region—

Canadian Assoc Mentally Retarded Winnipeg \$101,935, City of Winnipeg Winnipeg \$369,952, Core Area Training & Employment Agency Winnipeg \$286,851, CP Rail Winnipeg \$132,434, ED Penner Construction Kola \$83,771, Hudson Bay Mining & Smelting The Pas \$191,781, Manitoba Hydro Winnipeg \$52,600, Manitoba Indian Agricultural Program Winnipeg \$69,403, Metis Economic Development Training Program Winnipeg \$137,750, Native Communications Inc Thompson \$133,082, Province of Manitoba Winnipeg \$162,509, Selkirk Training Plant Selkirk \$196,920, Standard Knitting Ltd Winnipeg \$52,928, University of Manitoba Winnipeg \$74,752, Westland Construction Winnipeg \$850,176, Youth Business Learning Winnipeg \$382,122;

### Saskatchewan Region—

Federation of Saskatchewan Indians Saskatoon \$56,857, IMC Esterhazy \$422,477, Key Lake Mining Corporation Saskatoon \$185,593, La Ronge Indian Band La Ronge \$55,437, Native Metal Industries

Regina \$92,449, Saskatchewan Indian Community College Saskatoon \$115,774, Saskatchewan Research Council Saskatoon \$150,275;

### Alberta/NWT Region—

Alexander Band Morinville Alta \$64,582, Alexis Band Glenevis Alta \$53,488, Associated Kellogg Ltd Edmonton Alta \$50,422, Baffin Regional Council Frobisher Bay NWT \$74,000, Collins Geodraft Services Ltd Calgary Alta \$82,730, Construction and General Norman Wells NWT \$983,493, Delta Projects Ltd Calgary Alta \$99,776, Dow Chemical Canada Fort Saskatchewan Alta \$289,053, Edmonton Transit Edmonton Alta \$54,953, Enoch Indian Band Winterburn Alta \$80,960, Esso Chemical/Petroleum Canada Ltd Edmonton Alta \$599,350, Esso Resources Canada Ltd Norman Wells NWT \$145,725, General Teamsters Local 362 Edmonton Alta \$72,003, Gregg River Resource Hinton Alta \$56,458, Gulf Canada Products Ltd Edmonton Alta \$353,894, Imperial Oil Ltd Edmonton Alta \$82,701, Inuit Broadcasting Corp Ottawa Ont \$339,929, Inuit Tapirisat of Canada Ottawa Ont \$119,885, Kawneer Company of Canada Ltd Lethbridge Alta \$59,527, Kehewin Tribal Admin Bonnyville Alta \$65,518, Lesser Slave Lake Indian Regular Council Slave Lake Alta \$138,044, Northern Construction Vancouver BC \$113,342, NWT Housing Corp Yellowknife NWT \$66,642, Operating Engineers Local Edmonton Alta \$263,413, Pelican Spruce Mills Edmonton Alta \$232,655, Piping Industry Apprentice Burnaby BC \$243,373, Procter and Gamble Cellulose Grande Prairie Alta \$300,077, Reid Crowther and Partners Calgary Alta \$63,764, Saddle Lake Tribal Admin Saddle Lake Alta \$60,999, Sherritt Gordon Mines Fort Saskatchewan Alta \$230,204, Sikyea Fashions Ltd Edmonton Alta \$76,306, Suncor Incorporated Fort McMurray Alta \$568,902, Syncrude Canada Ltd Fort McMurray Alta \$533,173, Union Carbide Canada Ltd Red Deer Alta \$110,632;

### British Columbia/Yukon Territory Region—

Ahousaht Band Council Port Alberni BC \$57,491, Air BC Ltd Richmond BC \$118,704, Alcan Smelters Kitimat BC \$299,596, Brinco Mining Ltd Cassiar BC \$134,452, BC Coal Ltd Sparwood BC \$96,450, BC Ferry Corp Victoria BC \$138,900, BC Railway Squamish BC \$78,948, Canadian Forest Products Woss BC \$120,328, Canadian Manufacturing Assoc Vancouver BC \$2,093,656, Canim Lake Band Council Prince George BC \$59,428, Cominco Ltd Copper Ashcroft BC \$56,015, Crown Zellerbach Coquitlam BC \$53,103, Crows Nest Resources Sparwood BC \$288,567, Cyprus Anvil Mining Faro YT \$107,756, Datatech Systems Ltd Victoria BC \$528,904, Dowco Consultants Ltd Coquitlam BC \$76,795, Farwest Systems Corps Vancouver BC \$78,396, Fording Coal Ltd Elkford BC \$104,695, Indian Training Research Centre Vancouver BC \$86,648, Interior Forest Labour Relation Assoc Kelowna BC \$554,099, MacMillan Bloedel Powell River BC \$109,498, MacMillan Bloedel Port Alberni BC \$90,658, Nicola Valley Indian Merritt BC \$60,552, Northern Native Fishing Corp Prince Rupert BC \$89,900, Pacific Forest Products Ladysmith BC \$58,933, Scott Paper New Westminster BC \$253,594, HA Simons International Vancouver BC \$57,305, Trans Mountain Pipeline Vancouver BC \$58,561, United Native Nations Duncan BC \$117,178, United Native Nations Local 108 Vancouver BC \$71,107, Vancouver Indian Center Vancouver BC \$73,559.

*Payments of Training Allowances to persons who are receiving occupational training under the National Training Act \$103,750,065*

*Payments to provinces and non-profit training organizations in accordance with Skills Growth Fund agreements entered into by the Canada Employment and Immigration Commission with such bodies under the National Training Act \$36,848,292:*

### Nova Scotia Region—

Atlantic Provinces Resource Centre for the Hearing Handicapped Amherst \$225,977, Minister of Finance Province of Nova Scotia Halifax \$464,198, Young Women's Christian Assoc Halifax \$359,827;



**EMPLOYMENT AND IMMIGRATION—Continued****New Brunswick Region—**

Joint Apprenticeship and Training Committee of New Brunswick Inc Fredericton \$65,526, Province of New Brunswick Fredericton \$4,204,379;

**Prince Edward Island Region—**

Province of PEI Department of Industry Charlottetown \$1,033,245;

**Ontario Region—**

Cambrian College Sudbury \$86,445, Canadore College North Bay \$65,391, Centennial College Toronto \$78,320, Conestoga College Kitchener \$129,150, Confederation College Thunder Bay \$52,559, Durham College Oshawa \$83,100, Fanshawe College London \$70,442, George Brown College Toronto \$358,700, Georgian College Toronto \$598,380, Goodwill Alternative Computer College Toronto \$144,923, Humber College Toronto \$176,123, International Assoc of Bridge Structural and Ornamental Iron Workers Hamilton \$70,805, Kanata High Technology Ottawa \$1,700,000, Keyword Walkley Ottawa \$51,240, Lambton College Sarnia \$83,250, Loyalist College of Applied Arts and Technology Belleville \$1,600,000, Mohawk College Hamilton \$598,699, Niagara College St Catharines \$520,000, Northern College Timmins \$61,344, Ottawa Women's Credit Union Ottawa \$65,263, Ryerson Polytechnical Institute Toronto \$2,717,200, Sault College Sault Ste Marie \$556,250, Seneca College Toronto \$617,659, Sheridan College Toronto \$77,246, Sir Sandford Fleming College Peterborough \$191,450, Treasurer of Ontario Toronto \$961,048, West End Machining Toronto \$251,407;

**Manitoba Region—**

Kirkness Adult Learning Winnipeg \$232,637, Province of Manitoba Winnipeg \$1,872,991;

**Saskatchewan Region—**

Gabriel Dumont Institute Regina \$302,770, Prince Albert Technical Institute Regina \$186,210, Saskatchewan Indian Training Institute Saskatoon \$428,129;

**Alberta/NWT Region—**

Blue Quills Native Education St Paul Alta \$278,091, Electrical Industrial Education Edmonton Alta \$52,358, Jack Bredin Community Institute Edmonton Alta \$691,430, Southern Alberta Institute of Technology Calgary Alta \$200,000;

**British Columbia/Yukon Territory Region—**

British Columbia Institute of Technology Burnaby BC \$2,295,000, College of New Caledonia Prince George BC \$1,582,700, Epic Industrial Training Society Richmond BC \$61,600, Kwantlen College Surrey BC \$3,140,163, North Island College Port Alberni BC \$1,927,330, Pacific Vocational Institute Burnaby BC \$2,918,475, Vancouver Community College Langara Vancouver BC \$436,120, Yukon College Whitehorse YT \$399,000.

*Payments to individuals under the Manpower Mobility Regulations, Section 8, Trainee Travel \$12,065,127:*

**Quebec Region—**

Air Inuit Ltee Montreal \$123,227, Commission Scolaire Kativik Dorval \$64,317.

*Payments to organizations or individuals in support of Activities complementary to Labour Market Policy \$142,901,841:*

**Newfoundland Region—**

Bay St George Assoc for Mentally Retarded Stephenville \$155,608, Community Services Council St John's \$192,231, Dildo Fur Farms Dildo \$84,676, Glenwood Indian Band Council Glenwood \$65,010, Internship Program City of Corner Brook Corner Brook \$66,600, Island Furniture Assoc St John's \$174,495, Michikamau Fisheries Northwest River Happy Valley \$106,839, Native Training & Research Happy Valley Goose Bay \$128,508, Nfld & Labrador Interpreters for the Deaf St John's \$177,331, Social Centre Farm Project St John's \$108,466, Southern Avalon Development Assoc St John's \$51,395, St Mary's Bay Salmon Enhancement Project Colinet St Mary's Bay \$266,017;

**Nova Scotia Region—**

Beehive Assoc Incorporated Aylesford \$114,043, City of Halifax Halifax \$55,112, Coalition for Development Halifax \$73,124, East Preston Lions Club Dartmouth \$222,073, Eskasoni Band Council Eskasoni \$117,003, Human Resource Development Assoc Halifax \$114,744, Louisbourg Harbourfront Park Ltd Louisbourg \$124,004, Maritime Native-Sprouts Shubenacadie \$59,022, Millbrook Band Council Truro \$52,824, New Dawn Enterprises Ltd Sydney \$138,034, Pictou County Supportive Industries Stellarton \$77,202, Real Opportunities for Prisoner Employment Assoc Bedford \$139,500, Shenco Industries Halifax \$111,550, Springhill Firemen's Assoc Springhill \$108,883, Town of Sydney Mines Sydney Mines \$53,397, Wa-Su-Wek Ltd Liverpool \$109,208, Willing Workers Ltd Yarmouth \$152,858;

**New Brunswick Region—**

Canadian Paraplegic Association Fredericton \$166,504, Charlotte County Women's Council Inc St Andrews \$109,071, City of Campbellton Campbellton \$56,807, L'Assoc des Handicapes du Madawaska Inc Edmundston \$162,750, L'Assoc des Handicapes Physique de la Peninsule Acadienne Inc Burnsville \$94,478, L'Institut Feminin d'Acadieville Acadieville \$75,311, La Cooperative Agricole-Forestiere Ltee Kedgwick \$67,765, Le Comite de Surveillance d'Amenagement Agricole Inc Tracadie \$87,416, Le Groupe Bon Accueil St Louis de Kent \$124,767, Planned Parenthood New Brunswick Fredericton \$86,058, University of New Brunswick Fredericton \$198,363;

**Prince Edward Island Region—**

Mahemigew Inc Lennox Island \$166,865, North Rustico & Area Steering Committee North Rustico \$57,612, North Rustico Fisherman Co-op North Rustico \$76,071, PC Industries Ltd Summerside \$68,891, SAW Industries Summerside \$84,050, West Prince Ventures Ltd Alberton \$90,057, Wood Corporation Summerside \$121,289;

**Quebec Region—**

Atelier cooperative de production de cles et gravures Fabreville \$272,750, Automne 80 Fine Couture Inc Chicoutimi \$240,000, Bergerie de la Neigette Inc Trinite des Monts \$250,000, Bouveries Etchemin Ferme Cooperative Lac Etchemin \$250,000, Cedaq Inc Basse Cote Nord \$50,005, Comite Developpement Economique de Desbiens Desbiens \$85,595, Cooperative 'Les Serres de Guyenne' Guyenne \$100,000, Cooperative Ouvriere de Production Uniforme Tresso Longueuil \$152,518, Cooperative Reparation Camions Diesels Cadieux de Milot Milot \$106,000, Exploration Piekouagami Pointe Bleue \$312,500, Exploration Matimekosh Schefferville \$82,099, Ferme Boval Inc Matapedia \$130,000, Kitigan Zibe Entreprises Inc Maniwaki \$110,355, L'assoc des travailleurs Hurons Village Hurons \$192,000, Les Aliments Pleurote Inc Dolbeau \$135,475, Les Batiements BUT Ltee Ste Agathe \$130,000, Les Entreprises Horticoles Basignac Destor \$75,986, Les Fermes Restigouches Inc L'Ascension de la Matapedia \$250,000, Les Germures Lac St Jean St Nazaire \$74,259, Les Plastiques Richmond Inc Richmond \$163,871, Mate-rioux Riel Inc Fort Coulonge \$150,000, Mistassini Lake Outlitting



**EMPLOYMENT AND IMMIGRATION—Continued**

Chibougamau \$92,000, Multi Contenants de la Mauricie Shawinigan Sud \$74,230, Pelio Inc Alma \$51,000, Promotion emploi personnes handicapées Saguenay Inc Chicoutimi \$175,000, D M Quoquoche Weymontachie Via Saumour \$141,259, Recyclage Arthabaska Arthabaska \$51,000, Techtube Inc Alma \$81,250, Tuiles de Bois Pyro Inc Grandes Piles \$60,000, Visions Gaspésiens Inc New Richmond Station \$170,000;

**Ontario Region—**

Ajax Youth Committee Ajax \$167,824, Armstrong Employment Program Armstrong \$76,840, Assoc Parmi Elles Hearst \$205,242, Barrie Youth Opportunity Barrie \$112,586, Bewab Bon MNSIA Port McNicoll \$209,129, Big Trout Training Project Big Trout Lake \$240,127, Brock University St Catharines \$79,306, Callum Poulin Szeto Sudbury \$218,789, Cambrian College Sudbury \$77,357, Canadian Posture and Seating Centre Waterloo \$162,555, Cape Crokes Band Council Warton \$85,531, Cawl (Skills for Work and Hiring) Toronto \$220,005, Chapeski McIntyre Moore Bartelen Sarnia \$73,128, Chedoke McMaster Hospitals Hamilton \$74,341, Chippawas of Sarnia Band Council Sarnia \$80,581, City of Sault Ste Marie \$129,411, City of Toronto \$60,579, City of Windsor \$51,902, Cope Rainy River Fort Frances \$149,211, Cope Windsor Inc Windsor \$129,638, Devil's Gap Marina Trust Kenora \$174,796, Down to Business Training Program Thunder Bay \$143,868, Durham Board of Education Oshawa \$66,122, Eagle Lake Band #27 Eagle River \$270,382, Edmison House Peterborough \$61,024, Espanola Youth Project Espanola \$55,782, Fort William Indian Band Fort William \$123,232, Flequel S Bangs J Mattawa \$57,591, Governing Council of the University of Toronto Mississauga \$62,436, Hamilton Public Library Hamilton \$58,529, Hera Metal Manufacturing Corp Windsor \$204,480, Heritage Market Place Food Co-op Inc New Market \$93,801, Huronia Youth Employment Midland \$157,102, Indian Eskimo Friendship Centre Sudbury \$58,400, Ininew Friendship Centre Cochrane \$55,250, Junior Achievement of Niagara St Catharines \$56,682, KLMNSIA Kirkland Lake \$99,845, Kasabonika Lake Community Development Corp Kasabonika Lake \$125,751, Kingston General Hospital Kingston \$50,807, L Kapuseinski Elliot Lake \$127,782, Lakehead University Thunder Bay \$98,622, Lake Temagami Indian Band Lake Temagami \$52,291, Laurentian University Sudbury \$126,564, London Public Library London \$50,800, Louve B Pierunek D Ottawa \$180,466, Madoc Cope Madoc \$51,600, Mathany A Lanning B Belleville \$54,641, McConnell Arts Butterworth Ballantine St Thomas \$139,531, McMaster University Hamilton \$213,010, Merricraft Inc Merrickville \$157,506, Metropolitan Separate School Board Toronto \$77,046, Mississauga Indian Band Blind River \$95,110, Modestas Unidas Inc Toronto \$140,470, Mohawk College of Applied Arts Hamilton \$103,547, Morissette G Byer Haileybury \$56,903, Mothers on the Move Downsview \$166,056, Municipality of Niagara Senior Citizen Department Welland \$78,886, Municipality of Sudbury \$238,831, Native Economic Development and Small Business Management Peterborough \$142,916, Native Employment Opportunity Program Thunder Bay \$117,994, Niagara College of Applied Arts Welland \$67,938, Nokee KWE London \$118,460, North York Public Library North York \$50,760, OBA Shing Metis and Non Status Indian Assoc Sioux Narrows \$92,609, Office Skills Training Toronto \$145,717, Ogwatshi Artisans Ltd St Catharines \$156,652, Onerda Band Council South Wold \$204,602, Ontario Society for Autistic Children Toronto \$76,734, Oshawa Foods Toronto \$50,925, Ottawa Women's Credit Union Ottawa \$280,862, Parkdale Skillshop Toronto \$53,142, People Working and Learning Manufacturing and Repairs Inc Kitchener \$141,007, R R R Piche Field \$54,033, Pinecrest Queensway Community Service Centre Ottawa \$56,400, Prescott Welding Program Inc Cardinal \$269,921, Queen's University Kingston \$250,349, Restaurant Group Thunder Bay \$170,050, Rideau Valley Conservation Authority Ottawa \$58,017, Sandy Lake Band Sandy Lake \$89,551, Sault College of Applied Arts Sault Ste Marie \$64,475,

Sault Enterprising Women Sault Ste Marie \$156,658, Sebastopol Community Development Corporation Foymount \$301,220, Six Nations Band Council Oshweken \$64,295, Sole Foundation of Barrie Inc Barrie \$185,577, Source Industries Cornwall \$121,632, St Clair College Windsor \$92,382, University of Guelph Guelph \$152,409, University of Toronto Toronto \$73,314, University of Western Ontario London \$200,183, University of Windsor Windsor \$193,203, Walpole Island Band Council Wallaceburgh \$152,403, Wanepuhnud Training Toronto \$151,613, Wapekeka Community Development Corp Angling Lake \$53,757, Waste Materials Reclamation Hamilton \$57,315, Wentworth Weatherizers Non Profit Inc Hamilton \$109,694, West End Machining Toronto \$299,650, Whitney Community Development Corp Whitney \$184,744, Willowridge Training Wheels Rexdale \$192,546, Windsor Western Hospital Windsor \$92,694, Wintercourt Native Development Corp Toronto \$68,435, Women Training for Employment Kenora \$156,985, Working Skills Centre Toronto \$202,370, York University Downsview \$101,929, Youth Opportunities Unlimited Richmond Hill \$67,767, Youth Ventures of Metro Toronto Toronto \$87,853;

**Manitoba Region—**

Amik Tannery Winnipegosis \$120,715, Anishinabe Resource Pine Falls \$258,500, Anishinabe Respect Winnipeg \$78,139, Arctic Sewing Centre Churchill \$70,932, Big Foot Forest Products Easterville \$109,946, Bison Auto Wreckers Winnipeg \$103,311, Brandon Prop Project Brandon \$144,481, Bumgees Winnipeg \$75,926, Business of Living Winnipeg \$111,253, Community Economic Development Winnipeg \$224,247, Concept Winnipeg \$168,194, Core Area Labour Training Program Winnipeg \$319,725, Dakota MFG Portage La Prairie \$134,546, Dauphin Leather & Canvas Repair Dauphin \$128,529, Fisher River Forest Fisher Branch \$198,675, Fisher River Sewing Fisher Branch \$142,887, Fleece Line Ventures Brandon \$147,207, Healthy Parent Healthy Child Winnipeg \$61,707, Interlake Residential Childcare Program Fairford \$96,127, Manitoba Women's Newspaper Winnipeg \$196,391, Marymount Residential School Winnipeg \$107,816, Median Credit Union Winnipeg \$114,842, Mistik Woodcrafts Leaf Rapids \$219,672, Native Clan Wilderness The Pas \$196,281, Nelson House Loggers Thompson \$143,668, North Country Archery Emerson \$48,774, Northwinds Art Winnipeg \$135,808, Norway House Logging Norway House \$144,014, Oak Lake Sioux Band Reston \$66,125, Pemman Publications Winnipeg \$69,559, Pik-witonee Loggers Thompson \$168,681, Portage La Prairie Farm Labour Project Portage La Prairie \$94,105, Shamattawa Loggers Shamattawa \$216,942, Social Skills Orientation Course Winnipeg \$176,999, Training Resources for Youth Winnipeg \$252,569, Upstart Winnipeg \$105,750, Village Centre Crafts Winnipeg \$90,882, Wasagamack Woodwork Winnipeg \$138,723, Wee Gwas Printing Scantbury \$67,777, Weenusk Wood Products Winnipeg \$109,090, Westwin Personnel Winnipeg \$195,008, X Kalay Foundation Winnipeg \$63,535;

**Saskatchewan Region—**

All Sask Mutual Service Saskatoon \$222,651, Bits and Pieces Second Hand Store Saskatoon \$93,750, Canoe Lake Handicraft Canoe Narrows \$80,816, Cote Leathercraft Centre Kamsack \$74,292, Dillon Wood Products Dillon \$94,743, Employment Orientation Program Regina \$178,600, Entrepreneurship Training Meadow Lake \$210,755, Flying Dust Esso Meadow Lake \$128,881, Hired Hands for Rent Yorkton \$95,754, Job Orientation Training La Roche \$191,764, Kahk Tack Broadview \$105,480, Kapachee Certificate Social Work Fort Qu'Appelle \$129,654, La Loche Construction La Loche \$150,341, Natacom Construction Red Earth \$227,547, Project 81 Sask Diversi-field Industries Saskatoon \$71,897, Sakimay Cottage Development Grenfell \$80,911, SORTI Prince Albert \$271,338, Urban Native Pre-employment Regina \$179,345, Wehta Matowin Training Project Regina \$233,475, White Bear Handicraft Centre Carlyle \$80,262;



## EMPLOYMENT AND IMMIGRATION—Continued

## Alberta/NWT Region—

Alberta Council on Aging Edmonton Alta \$86,807, Alberta Handicapped Community Edmonton Alta \$53,461, Broughton Island Coffee Shop Broughton Island NWT \$145,622, Calgary Native Friendship Society Calgary Alta \$66,730, Central Alberta Community Residence Red Deer Alta \$249,925, COPE Communications Training Program Inuvik NWT \$93,260, Duggan Groupwork Association Project Edmonton Alta \$273,645, Employment Development Service Edmonton Alta \$161,679, Fox Creek Development Assoc Hinton Alta \$50,527, Frog Lake Tribal Administration Frog Lake Alta \$192,568, Grande Prairie Friendship Center Grande Prairie Alta \$80,508, John Howard Society of Alberta Edmonton Alta \$57,064, Kitikmeat Printing Training Cambridge Bay NWT \$94,219, Lac La Biche and District Assoc Plamondon Alta \$75,298, Lesser Slave Lake Indian Region Slave Lake Alta \$163,677, Mountainview Assoc for Mentally Handicapped Olds Alta \$79,521, Nanatsiakmiut Training Program Frobisher Bay NWT \$122,059, Native Communications Training Program Yellowknife NWT \$97,067, Native Women Pre-employment Training Edmonton Alta \$208,141, Nogha Enterprises Training Program Ft Simpson NWT \$62,114, OSP Placement Service Edmonton Alta \$207,671, Pangnirtung Cultural Inclusion Program Pangnirtung NWT \$70,321, Pangnirtung Sewing Centre Pangnirtung NWT \$67,005, Peace River & District for People Peace River Alta \$172,091, Phoenix Training and Development Edmonton Alta \$349,926, Pre-employment & Employer Trades Program Inuvik NWT \$99,105, Pre-employment & Employer Trades Program Yellowknife NWT \$120,161, Settlement Soonigan Corp Edmonton Alta \$409,084, Slave Lake Native Friendship Corp Slave Lake Alta \$133,602, St Basil Education Experience Edmonton Alta \$196,732, St Paul and District Assoc for Mentally Retarded St Paul Alta \$151,438, Suncor Incorporated Fort McMurray Alta \$74,097, Syncrude Canada Ltd Fort McMurray Alta \$57,492, University of Alberta Edmonton Alta \$115,086, University of Calgary Calgary Alta \$100,385, The Order of St Barnabas Edmonton Alta \$211,270, Wilderness Rehabilitation Training Program Yellowknife NWT \$50,877, Wildwood Contracting Calgary Alta \$200,710;

## British Columbia/Yukon Territory Region—

Chihalis Indian Band Harrison Mills BC \$122,476, Coast Transitional Employment Vancouver BC \$77,934, College of New Caledonia Prince George BC \$56,939, Community Alternatives Society Vancouver BC \$103,737, Contact Women's Group Society Williams Lake BC \$53,583, Delta Youth Employment Diversion Delta BC \$79,714, Corporation of the Township of Richmond Richmond BC \$61,172, Doh Day De Claa Indian Band Prince George BC \$68,360, Elizabeth Fry Society Vancouver BC \$61,975, Greater Vancouver Regional District Vancouver BC \$50,802, Han Fish Processing Plant Dawson City YT \$60,677, Hartley Bay Band Council Hartley Bay BC \$52,646, Indian Arts and Craft Co-op Ltd Whitehorse YT \$230,504, Indian Training and Research Institute Vancouver BC \$102,553, Interior Native Alcohol Armstrong BC \$106,261, Iskut Band Council Iskut BC \$90,775, Jack Sprouts Society Penticton BC \$131,566, John Howard Society Victoria BC \$99,012, Kamloops Trades Training Kamloops BC \$135,498, Kermode Friendship Society Terrace BC \$80,797, Kitasoo Band Council Klenmu BC \$100,083, Malaspina College Nanaimo BC \$73,934, Mission Indian Friendship Mission BC \$179,728, Nanaimo Indian Band Council Nanaimo BC \$163,559, Nimpkish Indian Band Council Alert Bay BC \$119,928, Northern Native Broadcasting (Yukon) Whitehorse YT \$165,386, Nuu Chah Nulth Tribal Council Port Alberni BC \$103,632, Oweekeno Band Council Rivers Inlet BC \$57,516, Pearson Society Vancouver BC \$125,611, Port Alberni Women's Resource Port Alberni BC \$119,115, Prince George Association for Individuals with Mental Handicaps Prince George BC \$217,140, Powell River Green Growers Powell River BC \$138,998, Skaloaw Development Society Salmon Arm BC \$58,610, Spallumcheen Indian Coop Enderby BC \$50,674, Squamish Indian Band Squamish BC \$133,327, Sumas Clay Products Ltd Abbotsford BC

\$146,163, Surrey Parks and Recreation Surrey BC \$50,473, The Franklin Project Vancouver BC \$119,980, The West Kootenay Women's Crescent Valley BC \$181,650, Tobacco Plains Indian Band Grasmere BC \$51,894, University of Victoria Victoria BC \$132,808, Victoria Society for Recreation Handicapped Victoria BC \$54,114, White Rock Coordinating White Rock BC \$289,976, Wyndings Development Co Ltd Prince George BC \$149,827, Youth Enrichment Society Prince George BC \$76,846.

*Payments to municipal and other public bodies, community organizations, private groups, corporations, partnerships and individuals, in accordance with agreements entered into between the Minister and such bodies in respect of projects undertaken by them for the purpose of providing employment to unemployed workers and contributing to the betterment of the community \$623,870,724:*

## Newfoundland Region—

All Saints Anglican Church Foxtrap \$59,540, Assoc for the Mentally Retarded Corner Brook \$61,815, Assoc for the Mentally Retarded St John's \$94,039, Athletic Assoc Little Bay \$50,700, Atlantic Fisheries Ltd South Dildo \$60,400, Avalon Development Corporation Avondale \$69,761, Avalon Minor Hockey Assoc St John's \$69,612, Barbara Griffin Ship Harbour \$59,220, Basilica Parish Council St John's \$90,260, Bay Arena Assoc Ltd Bay Roberts \$95,239, Bay of Islands Reg Band Mount Moriah \$79,080, Bell Island Development Assoc Bell Island \$105,987, Blueberry Growers Assoc St John's \$74,980, Bonavista Lion's Club Bonavista \$55,013, Canada Bay Seafoods Ltd Roddickton \$95,599, Canadian Sealers Assoc St John's \$100,000, Central Development Assoc Main Brook \$71,160, Central Development Assoc Parsons Pond \$58,313, Centre for Inshore Fishery Seldom \$156,552, Chamber of Commerce Botwood \$58,356, Chapel's Cove Improvement Committee Chapel's Cove \$61,082, Church Building Committee Branch \$75,000, City of Corner Brook Corner Brook \$98,537, College of Fisheries St John's \$202,862, Community Council of Red Harbour Red Harbour \$55,849, Community Development Committee Hillview \$71,753, Committee Development of Peace Eastport \$98,200, Community Improvement Committee Point of Bay \$52,181, Community of Anchor Point Anchor Point \$72,939, Community of Burlington Burlington \$56,332, Community of Lark Harbour Lark Harbour \$51,426, Community of Lord's Cove Lord's Cove \$62,109, Community of Rushoon Rushoon \$64,351, Community of St Brendan's St Brendan's \$72,945, Community of Summerside Summerside \$73,998, Community Stage Committee Brent's Cove \$50,407, Community Steering Committee Corner Brook \$77,817, Congregation of Christian Brothers St John's \$77,475, Conher Development Assoc Hermitage \$102,371, Co-op Society Ltd Lourdes \$57,617, Co-op Society Ltd Seldom \$96,388, Criminology & Corrections Assoc St John's \$197,460, Daley Brother's Ltd St Joseph's \$73,756, Department of Social Services St John's \$388,000, Development Assoc Buchans \$305,804, Development Assoc Cartwright \$74,502, Development Assoc Castor River South \$74,025, Development Assoc Eagle River Cartwright \$112,782, Development Assoc Hare Bay \$329,636, Development Assoc Jerseyville Placentia \$378,568, Development Assoc Ladle Cove \$50,489, Development Assoc Lamaline \$108,152, Development Assoc Lewisporte \$323,026, Development Assoc Main Brook \$233,204, Development Assoc Mount Moriah \$72,704, Development Assoc Musgravetown \$62,214, Development Assoc Newville \$1,213,833, Development Assoc North Shore Corner Brook \$299,640, Development Assoc Placentia \$61,968, Development Assoc Port aux Basques \$174,489, Development Assoc Rushoon \$107,531, Development Assoc Seldom Fogo \$71,238, Development Assoc Shoal Harbour \$149,434, Development Assoc St Alban's \$262,600, Development Assoc St Anthony \$53,960, Development Assoc St Bride's \$114,234, Development Assoc St Lunaire \$77,224, Development Assoc St Mary's \$71,703, Development Assoc Summerville \$78,379, Development Assoc Trayton \$111,862, Development Assoc Trepassey \$113,111, Development Assoc York Harbour \$111,349, Development Committee Flower's Cove \$78,953, Development Committee Hawke's Bay \$97,789, Development Committee Heart's Desire \$75,505,



**EMPLOYMENT AND IMMIGRATION—Continued**

Development Committee Herring Neck \$59,472, Development Committee Plum Point \$84,000, Development Committee Trouty \$53,037, Economic Development Assoc Baie Verte \$146,699, Economic Development Assoc Coachman's Cove \$67,023, Economic Development Assoc Fleur de Lys \$53,567, Economic Development Assoc Port au Port \$191,333, Economic Development Assoc Springdale \$178,923, Economic Development Committee Bel Island \$57,570, Economic Development Committee Middle Arm \$66,133, Economic Development Committee Roddickton \$186,706, ERCO Industries Ltd St John's \$281,866, Fisheries Committee Cape Broyle \$61,431, Fishermen's Assoc Carmanville \$53,002, Fishermen's Board Moore's Cove \$95,993, Fishermen's Committee Admiral's Cove \$77,689, Fishermen's Committee Arnold's Cove \$53,649, Fishermen's Committee Beaumont \$121,239, Fishermen's Committee Brigus \$117,151, Fishermen's Committee Burgeo \$50,170, Fishermen's Committee Burin \$262,134, Fishermen's Committee Cannings Cove \$117,110, Fishermen's Committee Carbonear \$122,033, Fishermen's Committee Colliers \$56,311, Fishermen's Committee Cottrell's Cove \$66,890, Fishermen's Committee Durrell \$61,740, Fishermen's Committee Flowers Cove \$129,659, Fishermen's Committee Criquet \$62,181, Fishermen's Committee Happy Valley \$64,026, Fishermen's Committee Holyrood \$144,989, Fishermen's Committee Lawn \$71,389, Fishermen's Committee Leading Tickle \$88,968, Fishermen's Committee Musgrave Harbour \$65,343, Fishermen's Committee Old Shop \$53,398, Fishermen's Committee Petty Harbour \$111,615, Fishermen's Committee Point May \$87,389, Fishermen's Committee Port au Port \$68,630, Fishermen's Committee Portugal Cove \$62,031, Fishermen's Committee Princeton \$55,535, Fishermen's Committee Raleigh \$79,997, Fishermen's Committee Sandy Cove \$98,923, Fishermen's Committee Savage Cove \$97,525, Fishermen's Committee Ship Cove \$55,678, Fishermen's Committee Southern Harbour \$123,025, Fishermen's Committee St Joseph's \$68,705, Fishermen's Committee St Lawrence \$197,400, Fishermen's Committee Stock Cove \$73,282, Fishermen's Committee St Phillip's \$62,599, Fishermen's Committee Sunnyside \$53,852, Fishermen's Committee Torbay \$102,355, Fishermen's Committee Trout River \$64,351, Fishermen's Improvement Committee Conception Harbour \$63,490, Fishermen's Wharf Committee Southern Harbour \$57,946, Fogo Island Co-operative Society Seldom \$99,144, Gateway Assoc for Transportation Port aux Basques \$73,881, Hopeall Women's Committee Hopeall \$80,332, Improvement Committee Branch \$94,171, Improvement Committee Harbour Main \$50,782, Industrial Development Commission Stephenville \$81,277, Kinsmen Club of Marystown Marystown \$61,370, Lions Club of Bishops Falls Bishops Falls \$150,000, Lions Club of Gander Gander \$103,592, Local Development Assoc Long Harbour \$102,354, Local Development Assoc Norman's Cove \$153,577, Local Development Assoc Thornlea \$68,221, Local Development Committee Grand le Pierre \$72,051, Local Rural Development Committee Fairhaven \$66,478, Local Service Committee Marystown \$58,019, Local Services District McCullum \$98,430, Local Services District Williams Harbour \$58,170, Local Service District Committee Newville \$64,595, Local Service District of Markham Whitbourne \$50,717, Local 1252 NFFAW Union Grand Bank \$117,123, Melville Youth Committee Happy Valley \$51,596, Mundy Pond Athletic Assoc St John's \$74,163, Native Band Council Flat Bay St George's \$65,697, New Loon Bay Camp Committee Loon Bay \$55,149, Nfld Independent Film Makers St John's \$98,663, Public Library Board Clarenville \$127,903, Port Au Port Economic Development Port au Port \$99,401, Producer's Co-operative Society Red Bay \$62,242, Public Golf Assoc St John's \$119,276, Recreation Assoc Harcourt \$61,044, Regional Development Assoc Bellevue \$52,272, Regional Development Assoc Ferryland \$190,730, Regional Development Assoc Hillview \$196,478, Regional Development Assoc Port Union \$118,123, Regional Development Assoc St Bride's \$72,788, Regional Development Assoc St Joseph's \$69,240, Regional Development Assoc Whiteway \$313,828, Regional Liaison Committee Glovertown \$85,388, Regional Water Supply Board Exploits Grand Falls \$63,556, Resource Centre for the Arts St John's \$78,353, Rod & Gun Club Gander \$51,023, Rod & Gun Club Upper Humber Deer Lake \$82,161, Rose Blanche Kinsmen Rose Blanche \$89,250, Rural Development Committee Bunyan's Cove

\$52,722, Samuel Blake Straitsview \$70,366, Select Vestry Parish of St Mary's St John's \$51,818, Senior Citizen's Club Terrenceville \$64,155, Society of United Fishermen Dildo \$58,500, Southwest Arm Development Assoc Hillview \$62,211, Straits Development Assoc Shoal Cove East \$72,841, St Stephen's Parish Stephenville \$95,568, Terra Nova National Park Glovertown \$70,407, The Community of Irishtown Corner Brook \$94,259, The HUB Physically Handicapped St John's \$53,106, The Rotary Club Gander \$71,926, Town of Badger Badger \$137,301, Town of Bay Roberts Bay Roberts \$52,740, Town of Wabana Bell Island \$138,850, Town of Bishops Falls Bishops Falls \$142,321, Town of Musgravetown Bonavista Bay \$57,921, Town of Botwood \$139,897, Town of Buchans Buchans \$373,867, Town of Carbonear Carbonear \$65,781, Town of Centreville Centreville \$95,824, Town of Channel Port aux Basques Channel \$289,398, Town of Cottesville Cottesville \$60,450, Town of Deer Lake Deer Lake \$60,406, Town of Dunville Dunville \$162,247, Town of Fortune Fortune \$161,817, Town of Freshwater Freshwater \$84,843, Town of Gambo Gambo \$63,098, Town of Gander Gander \$412,686, Town of Glovertown Glovertown \$51,460, Town of Grand Falls Grand Falls \$82,146, Town of Harbour Breton Harbour Breton \$51,438, Town of Hare Bay Hare Bay \$87,110, Town of LaScie LaScie \$136,708, Town of Lewisporte Lewisporte \$74,570, Town of Conception Bay South Manuels \$110,899, Town of Marystown Marystown \$117,247, Town of Musgrave Harbour Musgrave Harbour \$112,500, Town of Norman's Cove Norman's Cove \$81,794, Town of Norris Arm Norris Arm \$114,738, Town of Northwest River Northwest River \$54,319, Town of Pasadena Pasadena \$153,905, Town of Placentia Placentia \$106,742, Town of Port au Choix Port au Choix \$74,424, Town of Port Saunders Port Saunders \$100,000, Town of Rose Blanche Rose Blanche \$90,675, Town of Spaniards Bay Spaniards Bay \$116,936, Town of Springdale Springdale \$62,381, Town of St Alban's St Alban's \$76,375, Town of St Anthony St Anthony \$201,609, Town of Kippens Stephenville \$78,819, Town of Stephenville Crossing Stephenville Crossing \$123,474, Town of St George's St George's \$99,450, Town of St Lunaire St Lunaire \$106,604, Town of Triton Triton \$156,903, Town of Windsor Windsor \$304,047, Volunteer Fire Department Bay de Verde \$59,871, Wilfred Casey St John's \$89,460, Waste Disposal Committee Sandy Cove \$66,853, Water Supply and Sewage Disposal Herring Neck \$64,595, Water Supply and Sewage Disposal Whales Gulch \$64,594;

**Nova Scotia Region—**

Acadia University Wolfville \$57,150, Afton Band Council Afton \$84,886, Annapolis Royal Development Commission Annapolis Royal \$58,214, Beehive Association Incorporated Aylesford \$114,043, Cantley Village Recreation Assoc Coxheath \$63,265, Cape Breton Development Corporation Sydney \$246,901, Cape Breton Federation of Agriculture Bras d'Or \$137,700, Cape Breton Regional Housing Authority Sydney \$199,237, Cape Breton University College Sydney \$185,738, Carmen United Church per T Kay and A MacKay Sydney Mines \$51,798, Citizen's Service League Glace Bay \$63,584, City of Dartmouth Dartmouth \$69,444, City of Halifax Halifax \$228,055, City of Sydney Sydney \$92,435, Coalition for Development Halifax \$149,124, Commissioners of the Fire Department of the District of Guysborough Guysborough \$66,592, Community Employment Strategy Assoc Guysborough \$76,545, Conseil Paroissial de Saint Bernard par F Doucet et Y Dionne Digby \$64,240, Discover Shelburne County Assoc Shelburne \$56,228, District # 1 Community Centre Firehall Planning Committee Lunenburg \$90,894, District # 2 Recreation Assoc per G McNeil and W Unsworth Westmount \$77,037, District # 8 Recreation per R W Skinner and N MacIsaac Westmount \$65,310, D Chaddock Halifax \$74,370, East Preston Lions Club Dartmouth \$222,073, East Preston Recreation Assoc East Preston \$58,989, Englishtown Community Development Assoc Englishtown \$67,711, Eskasoni Band Council Eskasoni \$192,627, Fortress of Louisbourg Louisbourg \$52,586, George's River Community Volunteer Fire Department Bras d'Or \$88,603, Glace Bay Development Glace Bay \$60,082, Good People Sea and Shore Services North Sydney \$100,009, Guysborough Lion's Club Guysborough \$54,936, Halifax



## EMPLOYMENT AND IMMIGRATION—Continued

County Industrial Commission Halifax \$401,099, Hampton Harbour Development Hampton \$58,702, Holy Rosary Parish Sydney \$54,362, Human Resource Development Assoc Halifax \$249,382, Inverness Playground and Recreation Assoc Inverness \$60,983, Iona Volunteer Fire Department Iona \$53,952, Italian Community Organization Dominion \$67,579, Kings Regional Health and Rehabilitation Centre Waterville \$193,441, Kinsmen Club of Sydney Sydney \$62,247, La Societe Saint Pierre Cheticamp \$88,953, Lincolnville Community Development Assoc per E Reddick and W Desmond Lincolnville \$80,274, L Lamont Halifax \$72,521, Louisbourg Harbourfront Park Ltd Louisbourg \$124,004, Maritime Native Sprouts Shubenacadie \$59,022, Membertou Band Council Sydney \$193,003, Metropolitan Immigrant Settlement Halifax \$51,480, Mikmaki Development Corporation Truro \$73,505, Millbrook Band Council Truro \$52,824, Miners Memorial Society New Waterford \$151,110, Mira Pasture Co-op Sydney \$86,745, Municipality of the County of Cape Breton Sydney \$467,690, Municipality of the County of Halifax Armadale \$82,659, Municipality of the County of Inverness Port Hood \$120,104, New Dawn Enterprises Ltd Sydney \$263,309, New Waterford and District Senior Citizens New Waterford \$56,625, New Waterford Parks and Recreation New Waterford \$51,456, North Eastern Christmas Tree Assoc Antigonish \$75,444, North Sydney Community Forum Society North Sydney \$56,063, North Sydney Inshore Fishermen's Group Sydney Mines \$59,360, North Sydney Playgrounds and Recreation North Sydney \$66,185, Northside Victoria District School Board Sydney Mines \$72,844, Northumberland East Agriculture Assoc Antigonish \$91,390, Nova Scotia Provincial Exhibition Truro \$106,854, Our Lady of Lebanon Parish Halifax \$62,810, Pictou County District School Board Pictou \$206,985, Pictou County Supportive Industries Stellarton \$77,202, Property Committee Saint Bartholomew's Church Louisbourg \$95,399, Rape Crisis Centre Halifax \$61,674, Real Opportunities for Prisoner Employment Assoc Bedford \$139,500, Regional Residential Services Society Halifax \$54,881, Richmond Development Corporation Louisdale \$60,867, Riverview Y's Men's Club Coxheath \$60,270, Sackville Chamber of Commerce Lower Sackville \$358,057, Saint Michael's Church Wedgeport \$57,560, Sheet Harbour Board of Trade Sheet Harbour \$88,896, Shenco Industries Halifax \$111,550, Springhill Firemen's Assoc Springhill \$108,883, Sydney Bicentennial Committee Sydney \$68,770, Sydney Mines Sportsmen Club Sydney Mines \$54,089, Sydney Steel Corporation Sydney \$227,816, Sydney Water Commission Sydney \$206,676, Technical University of Nova Scotia Halifax \$116,727, Theresa Beliveau Dartmouth \$50,742, Town of Amherst Amherst \$80,281, Town of Antigonish Antigonish \$212,342, Town of Bedford Bedford \$82,015, Town of Bridgetown Bridgetown \$106,026, Town of Glace Bay Glace Bay \$1,389,419, Town of Kentville Kentville \$104,258, Town of Middletown Middleton \$150,323, Town of Mulgrave Mulgrave \$80,799, Town of New Glasgow New Glasgow \$192,894, Town of North Sydney North Sydney \$108,188, Town of Oxford Oxford \$81,228, Town of Parrsboro Parrsboro \$70,544, Town of Port Hawkesbury Port Hawkesbury \$67,900, Town of Sydney Mines Sydney Mines \$147,788, Town of Trenton Trenton \$199,712, Union of Nova Scotia Indians Sydney \$114,110, Veterans of Canada Bras d'Or \$55,995, Volunteer Bureau/Help Line Halifax \$61,674, Wagmatcook Band Council Baddeck \$109,606, Wa-Su-Wek Ltd Liverpool \$109,208, West Hants Community Hall Commission Windsor \$125,314, Westville Curling Club Westville \$59,467, Weymouth Falls Community Council Digby \$73,408, Willing Workers Ltd Yarmouth \$152,858, Windsor Business Improvement Windsor \$53,600, Workers Compensation Board Halifax \$473,134;

## New Brunswick Region—

Adel Kent Leda Buctouche \$147,891, Amis du 3e Age de Buctouche Buctouche \$78,033, Assoc Arena Stella Maris Inc Sheila \$80,582, Big Cove Band Council Big Cove \$208,368, Blackville Recreation Council Blackville \$69,091, Board of School Trustee Dalhousie \$51,935, Burnt Church Indian Band Lagaceville \$130,464, Campbellton Senior Citizens Housing Inc Campbellton \$111,442, Canadian Forces Base Gagetown Oromocto \$108,849, Canadian Railroad Historic Assoc Division

Inc Saint John \$106,321, Central Miramichi Historical Society Doaktown \$127,076, Centre Aquatique de Bathurst Inc Bathurst \$87,722, Chatham Business Development Chatham \$111,084, Chatham Head Oldtimers Assoc Chatham Head \$217,544, Chatham Volunteer Fire Dept Chatham \$144,289, Chevaliers de Colomb Conseil # 6431 Saint Jacques Saint Jacques \$95,713, City of Bathurst Bathurst \$397,197, City of Campbellton Campbellton \$260,562, City of Fredericton Fredericton \$124,413, City of Moncton Moncton \$52,556, City of Saint John Saint John \$65,547, Club d'Age d'Or St Jacques Coop Ltée Saint Jacques \$79,751, Club Pokemouche Inc Pokemouche \$73,054, Comité Paroissial de St Raphael St Raphael \$54,502, Comité Planification Agricole Restigouche Sud St Quentin \$52,800, Connors Brothers Blacks Harbour \$60,599, Conseil des Loisirs de Bertrand Inc Bertrand \$81,104, Conseil Pastoral St Jean Baptiste St Jean Baptiste \$63,975, Conseil Recreatif de Cocagne Inc Sheila \$83,196, Conseil Scolaire District #33 Edmundston \$81,310, Cooperative Agricole de Kent Nord Ltée St Louis de Kent \$125,000, Crabbe Mountain Winter Park Ltd Millville \$69,659, District Scolaire #13 Shediac \$54,565, Downtown City Housing Inc Moncton \$100,000, Forest Hill Rehabilitation Centre Fredericton \$53,772, Foyer Saint Joseph de St Basile Inc Saint Basile \$60,108, Fundy Guild Inc Alma \$117,181, Glooscap Crafts Co-operative Dalhousie \$66,047, Grand Falls Tourist Commission Grand Falls \$54,460, Hotel Dieu de St Joseph St Basile \$73,125, Huntsman Marine Laboratory St Andrews \$66,262, Initiatives et Developpement Grande Anse Inc Grande Anse \$57,844, Institut de Memramcook Saint-Joseph \$81,265, John Howard Society Moncton \$110,206, Knights of Columbus Council Atholville \$59,602, Knights of Columbus Saint John \$140,300, L'Assoc des Scouts et Guides Robichaud \$55,579, La Communauté Chretienne Sainte Marguerite Bourgeois St Leolin \$114,202, La Legion Canadienne Ortona 42 Shippagan \$57,744, La Legion Royale Canadienne Pointe Verte \$103,986, La Société d'Habitation de Rogersville Inc Rogersville \$83,917, Lakeland Industries CAMR McAdam \$64,057, Le Club d'Age d'Or Amitie Inc Edmundston \$57,264, Le Club d'Age d'Or de Dieppe Inc Dieppe \$62,075, Le Comité d'Arena Baie Ste Anne Inc Baie Ste Anne \$51,992, Le Conseil Paroissial de la Paroisse Notre Dame de la Salette de Sheila Sheila \$54,902, Le Port de Plaisance de Bas Caraquet Bas Caraquet \$68,293, Legion Royale Canadienne #93 Pointe Verte \$57,330, Les Producteurs d'Arbres de Noël Kouchibouguac \$70,000, Les Residences de Richibucto Richibucto \$57,164, Les Residences St Ignace Inc St Ignace \$60,095, Madawaska Forest Products Marketing Board Edmundston \$119,760, Maga Rebuilding Charlo \$104,191, McAdam Tourism Development Inc McAdam \$373,893, Miramichi Physically Disabled Chatham \$50,372, Miramichi Salmon Assoc Fredericton \$137,314, Moncton Community Residences Moncton \$60,637, Moncton Kinsmen Health Clinic Moncton \$69,199, Most Pure Heart of Mary Parish Chatham \$87,750, Municipalité de Paquetville Paquetville \$156,541, Municipalité de Rivière Verte Rivière Verte \$91,202, Municipalité de Saint Andre Saint Andre \$55,303, Musée de Kent Inc Buctouche \$84,166, Nash Creek Recreation & Cultural Assoc Inc Nash Creek \$51,456, NB Action Group for Homeowner's with UFFI Inc Riverview \$1,258,400, NB Assoc of Metis & Non Status Indians Inc Fredericton \$145,793, New Lease Inc Saint John \$124,494, Nipisiquit Salmon Assoc Bathurst \$62,292, Northumberland Co Woodlot & Pulp Producers Assoc Newcastle \$138,182, Plaster Rock Recreation Commission Inc Plaster Rock \$54,988, Province of New Brunswick Fredericton \$411,017, Regroupement des Pecheurs de Petit Rocher Petit Rocher \$74,946, Restigouche County Club Campbellton \$153,864, Richibucto Fishermen Committee Richibucto \$63,280, Rotary Club of Newcastle Newcastle \$79,373, Royal Canadian Legion Branch 17 Dalhousie \$67,992, S E N B Forest Products Marketing Board Shediac \$118,806, Saint John 1985 Canada Summer Games Society Inc Saint John \$486,798, Saint John Bicentennial Inc Saint John \$58,776, Saint John Heritage Trust Saint John \$170,300, Saint Joseph's Hospital Saint John \$136,651, Scout et Guide Francophone de Bathurst Inc Bathurst \$53,177, Service de Protection Contre les Incendies Val d'Amours \$87,162, Service des Loisirs Ville de Tracadie Tracadie \$55,890, Service Local du Haut Rivière du Portage Haut Rivière du Portage \$76,170, Tabernacle United Baptist Church Saint John \$60,060, Tele Acadie Inc Bathurst \$74,763, The



**EMPLOYMENT AND IMMIGRATION—Continued**

City of Moncton Community Services Dept Moncton \$81,019, The Miramichi Historical Society Inc Newcastle \$68,558, The New Brunswick Division of the Canadian Railroad Historical Assoc Inc Hillsborough \$178,874, The Roman Catholic Bishop of Saint John Saint John \$399,100, The Small Craft Aquatic Centre of Fredericton Fredericton \$52,012, The Southern NB Forest Products Marketing Board Sussex \$79,178, The University of New Brunswick Fredericton \$88,252, Tobique Band Council Perth Andover \$195,806, Town of Chatham Chatham \$103,806, Town of Dalhousie Dalhousie \$159,415, Town of Oromocto Oromocto \$59,000, Town of Riverview Riverview \$167,370, Town of Sackville Sackville \$53,951, Town of Sussex Sussex \$67,690, Town of St Stephen St Stephen \$124,040, United Maritime Fishermen Co-op Moncton \$57,855, Villa Providence Cité d'Age d'Or Inc Shediac \$54,644, Villa St Joseph Inc Tracadie \$59,800, Village de Bas Caraquet Bas Caraquet \$62,855, Village de Beresford Beresford \$69,144, Village de Petit Rocher Petit Rocher \$238,620, Village de Pointe Verte Pointe Verte \$50,833, Village de Saint Basile Saint Basile \$71,367, Village de Saint Joseph Saint Joseph \$69,884, Village de Sheila Sheila \$113,985, Village of Blackville Blackville \$84,872, Village of Fairvale Rothesay \$56,029, Village of Jacquet River Jacquet River \$78,841, Village of Loggieville Loggieville \$51,652, Village of McAdam McAdam \$239,903, Village of Minto Minto \$53,815, Village of Nelson Miramichi Nelson Miramichi \$82,356, Village of Port Elgin Port Elgin \$120,772, Village of Rexton Inc Rexton \$83,172, Village of Richibucto Richibucto \$101,809, Village of St Martins St Martins \$54,718, Ville d'Edmundston Edmundston \$233,333, Ville de Caraquet Caraquet \$135,690, Ville de Lameque Lameque \$113,971, Ville de Shippagan Shippagan \$62,728, Ville de Tracadie Tracadie \$181,813, York Sunbury Charlotte Forest Products Fredericton \$196,618;

**Prince Edward Island Region—**

Alberton Duplex Project Alberton \$100,404, Cardigan Legion Project Cardigan \$79,431, Développement du Village Pioneer Acadien Cape Egmont \$221,397, Georgetown Lions Community Hall Georgetown \$143,103, Georgetown Need Program Georgetown \$60,474, Goose River Blue Berry Development St Peters \$52,873, Kings Playhouse Reconstruction Georgetown \$165,790, Pownal Rink Improvement Pownal \$51,805, Shellfish Enhancement Kensington \$57,242, Souris Curling Club Souris \$73,431, Summerside Golf Club Summerside \$102,368, Town of Summerside Summerside \$50,465, Tyne Valley Cotton Recreation Development Tyne Valley \$89,963, West Prince Lighthouse O'Leary \$59,487, Workers Compensation Board Charlottetown \$388,690;

**Quebec Region—**

126199 Canada Inc St Stanislas \$85,177, 95728 Canada Ltée Hull \$171,603, Action Travail Région de Matane Matane \$67,634, Aéroclub de la Chaudière Inc St Frederic Beauce \$109,265, Agri T E L Inc Beauport \$62,803, Aide Admin J G H P Hull \$217,499, Air Caravane (Quebec) Inc Rawdon \$51,554, Amicale Sacre Cœur de Maniwaki Maniwaki \$57,094, Andre Roy St Michel Des Saints \$63,148, Assoc Benevole de Pointe Aux Trembles Montreal \$88,387, Assoc Canadienne des Etudes Prospectives Montreal \$61,371, Assoc Chasse & Peche Assita Quebec \$67,712, Assoc Chasse & Peche de Forestville Forestville \$56,513, Assoc Chasse & Peche de Madeleine Gaspe \$52,666, Assoc Chasse & Peche de Maniwaki Maniwaki \$60,000, Assoc Chasse & Peche de Normandie Ferme Neuve \$58,822, Assoc Chasse & Peche de Ste Anne de Portneuf Riviere Portneuf \$81,199, Assoc Chasse & Peche du Bas Saguenay Petit Saguenay \$51,836, Assoc Chasse & Peche Tourelle Enr St Joachim de Tourelle \$52,608, Assoc Cooperative d'Economie Familiale de Victoriaville Victoriaville \$59,822, Assoc Cooperative Economie Familiale de Longueuil Longueuil \$260,210, Assoc Cooperative Economie Familiale de l'Outaouais Hull \$59,150, Assoc Cooperative Economie Familiale de Ste Therese Ste Therese \$97,721, Assoc Culturelle et Touristique des Cantons Eastman \$52,701, Assoc de la Reserve Pontiac Inc Gracefield \$65,687, Assoc de Partage Autour de la Table Inc Drummondville

\$51,187, Assoc des Abonnes au cable du Quebec St Leonard \$113,307, Assoc des Aveugles de la Rive Sud Longueuil \$77,383, Assoc des deficients mentaux des Laurentides Ste Agathe des Monts \$60,272, Assoc des Femmes Collaboratrices de leur Maris dans une Entreprise St Lambert \$100,772, Assoc des gens d'affaires Ste Therese \$88,083, Assoc des Loisirs de St Fidele St Fidele \$76,469, Assoc des Marius Vallee L'Islet sur Mer \$161,586, Assoc des Paraplegiques du Quebec Montreal \$110,524, Assoc des Pecheurs Tete a la Baleine Tete a la Baleine \$117,129, Assoc des Radiodiffuseurs Communautaires du Quebec Montreal \$822,344, Assoc des Sports & Loisirs de Ste Marguerite Marie Mistassini \$51,515, Assoc du Developpement Touristique Riviere Rouge Ottawa Ont \$232,200, Assoc Epervier de La Tuque La Tuque \$51,670, Assoc Feminine D'entraide Mascouche \$79,506, Assoc Hockey Mineur Val Belair Val Belair \$52,389, Assoc Les Castillons Inc Godbout \$75,934, Assoc Loisirs et Recreations de Vassan Vassan \$54,679, Assoc pecheurs cotiers Riviere au Renard Riviere au Renard \$50,849, Assoc Recreative de Litchfield Campbell's Bay \$58,709, Assoc Recreative residents du Secteur Valin Chicoutimi Nord \$61,925, Assoc Solidarite d'Argenteuil Inc Lachute \$73,534, Assoc Sportive Batiscan Nelson St Raymond \$52,349, Assoc Sportive Chasse & Peche Toulaskouata Inc Auclair \$52,857, Assoc sportive et culturelle St Eustache St Eustache \$63,801, Assoc Touristique de l'Outaouais Hull \$82,204, Assoc Touristique du Lac Beauport Lac Beauport \$148,493, Assoc Touristique Regionale Manicouagan Haute-rive \$64,908, Assoc Touristique Regionale Manicouagan Haute-rive Cte Saguenay \$93,551, Assoc Touristique Richelieu Rive Sud Inc Chambly \$63,418, Assoc Coop des Proprietaires des chevaux de course de la Piste Pre Vert Jonquiere \$91,968, Assoc de Parents de l'Enfance en difficulte de la Rive Sud Montreal Ltée Longueuil \$63,314, Assoc Provincial des Constructeurs d'Habitations du Que (APHQ) Region du Que Inc Ste Foy \$67,362, Axe Neo 7 Hull \$73,787, Barriere de la Band Michel Thusky Parc de la Verendrye \$73,838, Base de Plein Air Les Goelands Port Cartier \$146,330, Richard Beaulieu Levis \$133,429, Bibliotheque Centrale de Prets des Laurentides Inc Ste Agathe des Monts \$71,637, Biograin Montmagny \$99,993, Bleutiere Cooperative de Riviere Portneuf Riviere Portneuf \$70,090, Bleutiere Cooperative des Bergeronnes Grandes Bergeronnes \$56,192, Blondin Michel Montreal \$414,969, Bombardier Inc La Pocatiere \$107,169, Bombardier Inc Secteur Vehicules Utilitaires et Recreatifs Valcourt \$581,067, Bombardier Inc (Division des Transports) La Pocatiere \$114,809, Bonne Esperance Fisherman's Assoc St Paul's River \$52,949, Boucher Paul Andre Montreal \$53,750, Bourse de Montreal Montreal \$113,851, Michel Brasseur Longueuil \$248,612, Brigitte Gosselin Montreal \$59,553, Daniel Brinck Saint Laurent \$91,309, Real Broulx Contrecoeur \$211,479, Cabaro Inc Montreal \$65,621, Caisse Populaire des Laurentides Charlesbourg \$68,680, Caisse Populaire Desjardins de l'Annonciation l'Annonciation \$91,930, Caisse Populaire Desjardins de St Faustin St Faustin \$54,473, Caisse Populaire Lac St Charles Lac St Charles \$64,081, Caisse Populaire Ste Cecile Trois Rivières \$66,603, Caisse Populaire St François Xavier Grande Vallee \$81,031, Caisse Populaire St Jerome St Jerome \$98,780, Camions a Incendies Pierreville Inc St François du Lac \$73,400, Camping Jonquiere Jonquiere \$144,568, Carey Canada Inc East Broughton \$55,590, Carnaval de Quebec Inc Quebec \$51,026, Carrefour Des Pitchou Montreal \$51,326, Carrefour d'entraide et Benevolat de Richelieu Inc Sorel \$63,359, Carrefour Latino Americain Montreal \$137,647, Celine Laperriere Vaudreuil \$58,448, Centrale des Syndicats Democratiques Montreal \$310,646, Centre Benevole de Mieux Etre de Jonquiere Jonquiere \$62,880, Centre Cooperatif de Loisirs et de Sports de Mont Original Ste Germaine du Lac Etchemin \$178,776, Centre de Benevolat de la Region de Shawinigan Shawinigan Sud \$74,127, Centre de Benevolat de Laval Inc Laval \$303,733, Centre de Benevolat de St Hyacinthe St Hyacinthe \$53,566, Centre de Benevolat d'Acton Vale Acton Vale \$79,370, Centre des Benevoles Roberval Inc Roberval \$60,277, Centre des Dirigeants d'Entreprise Montreal \$54,509, Centre des loisirs de Cabano Cabano Cte Temiscouata \$113,955, Centre des Loisirs de Ville St Joseph Inc St Joseph \$103,789, Centre des Loisirs Mont Plaisant de Roberval Ltée Roberval \$221,740, Centre des Loisirs St Sacrement Inc Quebec \$50,866, Centre d'aide Hispano Americain Montreal \$137,541, Centre



## EMPLOYMENT AND IMMIGRATION—Continued

d'Expedition et de Plein Air Laurentien (Cepal) Jonquiere \$51,483, Centre d'Hebergement Ste Anne Inc St Cuthbert \$84,495, Centre d'Information Communautaire et de Depannage Ste Marie (CICD) Montreal \$52,299, Centre Educatif Communautaire Rene Goupil Montreal \$50,471, Centre Hippique de St Eustache Inc St Eustache \$89,317, Centre Hortipel Mont Laurier Inc Mont Laurier \$50,450, Centre Local des Services Commutaires de Granby Granby \$79,949, Centre Local des Services Communautaires de St Andre St Andre Avellin \$57,060, Centre Local des Services Communautaires Des Chutes Mistassini \$193,272, Centre Loisirs St Narcisse de Champlain Inc St Narcisse \$68,073, Centre Obalski In Chibougamau \$59,240, Centre Plein Air Familial de St Damase Inc St Damase de Matane \$53,357, Centre Recreatif Ste Brigitte d'Iberville Ste Brigitte \$150,302, Centre Sportif Acti Vital Inc St Augustin \$97,748, Chambre de Commerce de Charlesbourg Charlesbourg \$67,255, Chambre de Commerce de Dolbeau Dolbeau \$102,471, Chambre de Commerce de l'Amiante Inc Thetford Mines \$72,300, Chambre de Commerce de Rimouski Rimouski \$50,149, Chambre de Commerce de Riviere au Renard Riviere au Renard \$69,234, Chambre de Commerce de Riviere du Loup Riviere du Loup \$86,649, Chambre de Commerce de Shawinigan Shawinigan Sud \$69,239, Chambre de Commerce de Ste Claire Ste Claire \$125,745, Chambre de Commerce de St Felicien St Felicien \$54,378, Chambre de Commerce de St Jovite St Jovite \$50,584, Chambre de Commerce de St Lambert St Lambert \$78,739, Chambre de Commerce de Ville de Laval Laval \$301,753, Chambre de Commerce des Bois Francs Victoriaville \$188,297, Chambre de Commerce du Cap de la Madeleine Cap de la Madeleine \$174,345, Chambre de Commerce Duparquet Duparquet \$65,276, Chambre de Commerce d'Acton Vale ActonVale \$54,953, Chambre de Commerce et d'Industrie du Quebec Metropolitain Quebec \$82,608, Chambre de Commerce Senior de St Raymond St Raymond \$150,729, Chambre de Commerce de l'Industrie et de Tourisme Region des Laurentides L'Annonciation \$349,281, Chevaliers de Colomb de Cap Chat Conseil 3765 Cap Chat \$104,000, Chevaliers de Colomb de Notre Dame du Lac Conseil 5346 Notre Dame du Lac \$362,694, Chevaliers de Colomb de St Amable Conseil 7019 St Amable \$106,675, Chevaliers de Colomb du Lac St Charles Conseil 6867 Lac St Charles \$58,432, Chevaliers de Colomb Paspebiac Paspebiac \$50,797, Chevaliers de Colomb Rock Forest Rock Forest \$69,751, Chevaliers de Colomb "Les Fregates" Conseil 6533 Cloridorme \$74,798, Children's Creations Montreal \$84,883, Ciment St Laurent Inc Mont Royal \$111,576, Claude Marc Aurele Montreal \$122,004, Claude Tremblay Luc Poiras Dorval \$82,268, Clinique Psycho Sociale des Haitiens de Montreal Montreal \$69,469, Club Autoneige Ook Pik de Sept Iles Inc Sept Iles \$53,640, Club Bienvenue Inc Pierrefonds \$58,032, Club de Curling de La Sarre Inc La Sarre \$68,303, Club de Golf Val Neigette Inc Rimouski \$76,272, Club de Golf de Vercheres Inc Vercheres \$57,120, Club de Golf Lac St Jean Inc Alma \$184,636, Club de Golf Quevillon Inc Lebel sur Quevillon \$74,239, Club de Golf St Eustache St Eustache \$54,169, Club de l'Age d'Or de La Sarre La Sarre \$65,117, Club de Ski de Fond d'Alma Inc Alma \$66,533, Club de Ski de Fond Rapido Sept Iles Inc Sept Iles \$84,739, Club de Ski La Tuque (1978) Inc La Tuque \$58,768, Club de Tir de Lac aux Sables Lac aux Sables \$75,692, Club de Yacht de Matane Inc Matane \$236,065, Club d'Age d'Or "Les Porteurs de Bonheur" Lac Cayamant \$75,072, Club d'Aviation Par Air de Parent Inc Parent \$131,625, Club Kim de La Sarre Inc La Sarre \$64,643, Club Lions de Chibougamau Inc Chibougamau \$51,010, Club Lions de Sept Iles Inc Sept Iles \$78,534, Club Lions Quebec Les Saules Inc Quebec \$50,257, Club Lions St Adolphe d'Howard Inc St Adolphe d'Howard \$84,723, Club Nautique de l'Anse St Jean Inc Anse St Jean \$111,299, Club Nautique de Sept Iles Inc Sept Iles \$134,517, Club Nautique Jacques Cartier Gaspé \$50,277, Club Nautique Riviere Portneuf Riviere Portneuf \$64,353, Club Optimiste Beche Rock Island Stanstead \$80,539, Club Optimiste Champlain Brossard Brossard \$50,937, Club Optimiste de Larouche Larouche \$55,733, Club Optimiste de Saint Antoine St Antoine \$189,217, Club Optimiste de St Marc des Carrieres Inc St Marc des Carrieres \$251,559, Club Optimiste d'Hebertville Station Inc Hebertville Station \$78,504, Club Optimiste d'Omerville Quebec Omerville \$59,036, Club Optimiste McMasterville Inc McMasterville \$149,471,

Club Optimiste Oka Inc Oka \$108,811, Club Optimiste Shawinigan Sud Shawinigan Sud \$76,418, Club Plein Air Les Albatros Inc Shawinigan Sud \$62,798, Club Richelieu de Gracefield Gracefield \$126,637, Club Richelieu Mont Joli Mont Joli \$85,620, Club Richelieu Ste Therese de Blainville \$71,711, Club Saguenay d'Arvida Inc Jonquiere \$156,207, Club Sportif des Trois Villages Rock Island \$58,355, Club Sportif Elaus de St Thomas Didyme St Thomas Didyme \$71,471, Club Sportif Grande Coudee Inc St Martin \$53,550, Club Sportif Mont Brunet Inc Ste Sabine \$69,633, Coaticook FM Inc Coaticook \$57,229, Codicem Shawinigan \$59,823, College Moderne de Secretariat de Trois Rivières (1977) Inc Trois Rivières \$56,170, Colonie de Vacances des Greves Montreal \$91,937, Columbia Granit Inc Alma \$51,229, Comite Action Chomage de Gaspé Pointe Jaune \$63,375, Comite Coordination Loisirs Shawinigan Shawinigan \$266,608, Comite C H A R M Inc Sherbrooke \$52,220, Comite de citoyens de l'Anse au Griffon Anse au Griffon \$115,534, Comite de citoyens de Ste Gertrude Ste Gertrude \$190,681, Comite de Consultation et d'Amenagement du Quartier St Rock de Quebec Quebec \$140,904, Comite de Developpement du Secteur Roberval Metropolitain Roberval \$124,342, Comite de Developpement Economique de Petit Saguenay Petit Saguenay \$70,746, Comite de Developpement Economique du Pontiac Inc Waltham \$113,124, Comite de Developpement Economique Social de Grande Riviere Grande Riviere \$126,730, Comite de Developpement Touristique de St Paul du Nord Inc St Paul du Nord \$75,012, Comite de l'Arena St Gedeon St Gedeon \$149,950, Comite des Citoyens de St Cyriak Inc Jonquiere \$129,995, Comite des Fetes du 350<sup>e</sup> Anniversaire de la ville de Trois Rivières Trois Rivières \$67,537, Comite des Loisirs de Notre Dame du Laus Notre Dame du Laus \$89,280, Comite des Loisirs Tiberiade de Ste Veronique Inc Ste Veronique \$63,872, Comite des retraites Pre retraites du comte de Huntington Godmanchester \$56,816, Comite des Victimes de la MIUF de l'Est Montreal Inc Montreal \$359,966, Comite des Victimes de la MIUF du Sud Ouest Valleyfield \$121,485, Comite Developpement Economique Pontiac Inc Waltham \$114,359, Comite Organisateur de la Finale des Jeux du Quebec a Dolbeau Inc Dolbeau \$56,832, Comite organisateur des championnats sportifs quebeccois a Rouyn Noranda Inc Noranda \$51,888, Comite recreatif St Andre D'Argenteuil St Andre d'Argenteuil \$71,155, Comite Regional des Organismes Prives de la Rive Sud Inc Longueuil \$114,250, Comite Socio Culturel de l'Anse Pleureuse Gaspé Ouest \$59,320, Commission de Sports et Loisirs du Lac Megantic Lac Megantic \$62,064, Commission des Sports et Loisirs et des Fêtes Culturelles de Ste Flavie Inc Ste Flavie \$58,920, Commission Economique Regionale de Drummondville Drummondville \$149,692, Confederation des Syndicats Nationaux Montreal \$464,364, Conseil de Developpement Economique de la Mitis Mont Joli \$52,054, Conseil de la Zone Touristique Alma et Lac St Jean Inc Alma \$143,370, Conseil de l'Age d'Or Region du Sud Ouest du Quebec Valleyfield \$63,581, Conseil des Loisirs Region de Quebec Ste Foy \$73,078, Conseil des Montagnais du Lac Pointe Bleue Roberval \$78,565, Conseil des Montagnais Sept Iles Sept Iles \$55,927, Conseil Economique de Beauce Ville St Georges \$87,340, Conseil Economique de Rimouski Inc Rimouski \$188,212, Conseil Economique d'Alma et Lac St Jean Alma \$126,308, Conseil Economique Region de la Sarre Inc La Sarre \$184,731, Conseil Regional des Loisirs Richelieu Yamaska Inc St Hyacinthe \$74,762, Conseil regional developpement Lanaudiere Joliette \$52,747, Conseil regional developpement Saguenay Lac St Jean Jonquiere \$50,809, Conseils des Loisirs du Canton Delisle Delisle \$62,662, Consolidated Textiles Inc Montmagny \$89,090, Cooperative des Producteurs de Laine Mohair du Quebec St Antoine Abbe \$53,099, Cooperative d'Alimentation Naturelle La Jarnigoine (Trois Rivières) Trois Rivières \$116,965, Cooperative d'Alimentation Naturelle «L'Aubelle» St Andre Avellin St Andre Avellin \$66,873, Cooperative d'Habitation Le Colombier de Pointe aux Trembles Montreal \$94,122, Cooperative Forestiere des Hautes Laurentides Mont Laurier \$59,450, Cooperative Forestiere Senneterre Senneterre \$89,830, A J Cormier (Major) Montreal \$309,860, Corporation Baronet Ltée Ste Marie de Beauce \$85,755, Corporation Centre Initiation a l'Histoire des Goelettes du St Laurent St Louis Iles aux Coudres \$95,781, Corporation Centre Sportif Culturel St Gabriel Inc St Gabriel \$281,367, Corporation de Developpement des Tourbières



## EMPLOYMENT AND IMMIGRATION—Continued

Norbec Inc Port Cartier \$167,909, Corporation de Developpement Economique Paroissale St Elzear Inc St Elzear de Bonaventure \$53,724, Corporation de la Foret Ouareau Joliette \$160,115, Corporation de l'Aeroport de Riviere du Loup Riviere du Loup \$55,232, Corporation de Protection de l'Environnement des Sept Iles Quebec Sept Iles \$320,103, Corporation des Metiers d'Art Cote Nord Inc Baie Comeau \$76,412, Corporation Developpement Economique de la Region de la Pocatiere La Pocatiere \$165,395, Corporation Developpement Touristique de la Matapedia (Toumat) Val Brilliant \$427,130, Corporation Developpement Econo du Secteur Barraute Senneterre Quevillon Senneterre \$64,316, Corporation du 450<sup>e</sup> Anniversaire de Cartier Gaspé \$52,547, Corporation du Petit Lac Des Cedres Maniwaki \$55,294, Corporation du Sommet Quebecois Quebec \$181,602, Corporation Metiers d'Art Cote Nord Port Cartier \$97,096, Corporation Plein Air Mont Tibasse de Baie Comeau Baie Comeau \$90,039, Corporation pour le Developpement de l'Ile de St Quentin Trois Rivières \$61,639, Corporation Touristique de Sept Iles Sept Iles \$408,153, Corporation Village Vacances Famille de St Felicien Inc St Felicien \$108,406, Corporative des chutes de la petite bostonnais Inc Haute Mauricie \$74,066, Corporative developpement touristique de Matapedia Val Brilliant \$50,142, Corporative du Parc de la Riviere Batiscan St Narcisse \$63,206, Guy Cote Montreal \$101,849, Marquis Daniel Montreal \$135,117, Jacques De Lair Berthier Sur Mer \$54,785, Denis Royal Montreal \$177,761, Deniso Lebel Inc a/s Gilles Lamarre Riviere du Loup \$140,382, Diffusart Inc Montreal \$67,502, Diffusion des Arts Carceraux du Quebec Montreal \$51,736, Dominion Textiles Inc Magog \$68,909, Emmaus S O S Montreal \$112,239, Entreprises Agricoles et Forestieres Cap d'Espoir \$58,350, Equipement Moniteur Inc St Eustache \$68,361, Externat St Jean Eudes Quebec \$65,420, Ezeflow Inc Granby \$123,646, Fabrique de la Paroisse de St Pierre de Sorel Sorel \$102,964, Fabrique de la Paroisse du Precieux Sang St Hyacinthe \$56,471, Fabrique de la Paroisse du Tres Saint Redempteur Montreal \$126,126, Fabrique de la Paroisse Notre Dame de la Paix Verdun \$159,255, Fabrique de la Paroisse Notre Dame des Victoires Montreal \$69,099, Fabrique de la Paroisse Saint Benoit Montreal \$77,994, Fabrique de la Paroisse Saint Raymond Montreal \$135,774, Fabrique de la Paroisse St Esprit Montreal \$123,962, Fabrique de la Paroisse St Eusebe Montreal \$56,700, Fabrique de la Paroisse St Francois du Lac St Francois du Lac \$60,157, Fabrique de la Paroisse St Rene Montreal \$54,265, Fabrique de la Paroisse St Viateur Outremont Montreal \$84,240, Fabrique de la Visitation de Graceville Graceville \$54,378, Fabrique de la Paroisse St Simon Apotre Montreal \$180,900, Fabrique Notre Dame Granby \$56,818, Fabrique Parish of St Willibrod Verdun \$156,546, Fabrique Paroisse de La Nativite de la Vierge Marie Montreal \$112,386, Fabrique Paroisse Nativite Notre Dame Beauport \$161,312, Fabrique Paroisse Notre Dame de la Garde Verdun \$59,244, Fabrique Paroisse Notre Dame de l'Assomption Montreal \$63,279, Fabrique Paroisse Notre Dame des Sept Douleurs Verdun \$58,410, Fabrique Paroisse Ste Anne de Chicoutimi Chicoutimi \$59,767, Fabrique Paroisse Ste Brigide Montreal \$136,125, Fabrique Paroisse Ste Cunegonde Montreal \$124,560, Fabrique Paroisse Ste Marguerite Marie Montreal \$84,195, Fabrique Paroisse Ste Marie d'Alma Alma \$91,474, Fabrique Paroisse St Bonaventure Montreal \$85,202, Fabrique Paroisse St Charles de Montreal Montreal \$153,915, Fabrique Paroisse St Clement de Viauville Montreal \$206,430, Fabrique Paroisse St Francois Solano Montreal \$77,966, Fabrique Paroisse St Georges Jonquiere \$50,308, Fabrique Paroisse St Henri des Tanneries Montreal \$119,067, Fabrique Paroisse St Hermenigilde Montreal \$109,878, Fabrique Paroisse St Jean La Croix Montreal \$73,654, Fabrique Paroisse St Joseph Montreal \$255,645, Fabrique Paroisse St Paul Montreal \$61,565, Fabrique Paroisse St Stanislas de Kosta Montreal \$93,702, Fabrique Ste Rose de Lima Ste Rose du Nord \$50,242, Fabrique St Edmund of Canterbury Beaconsfield \$50,461, Fabrique St Firmin de Baie Ste Catherine Baie Ste Catherine \$58,378, Faucher Roland Ste Dorothee \$101,640, Federation de Developpement et Aménagement Lac Maison de Pierre L'Ascension \$155,130, Federation de l'U P A du Bas St Laurent Rimouski \$50,431, Federation des Syndicats en Gestion Agricole du Quebec Longueuil \$284,254, Federation developpement aménagement l'Ascension \$83,634, Ferme La Seigneurie Inc Fortierville \$109,811,

Festival de Dolbeau Inc Dolbeau \$232,353, Fondation Boscoville Montreal \$65,611, Fondation communautaire de la population de Beauceville Beauceville \$270,000, Fondation de l'Universite du Quebec a Rimouski Rimouski \$95,630, Fondation Hotel Dieu de Montreal Montreal \$199,989, Odilon Fortier Montreal \$81,774, Foyer de Mariebourg Montreal Nord \$62,110, Frairie Viking du Ford du Saguenay Inc St Felicien \$97,180, Francois Germain Montreal \$99,655, Frand Prix St Laurent Inc Valcourt \$189,270, Franilac Inc St Henri de Taillon \$52,049, Front Commun Quebecois des Espaces Verts et des Sites Naturels Ste Foy \$64,040, Gamo Metal Granby \$72,933, Garde Baie des Sables Inc Baie des Sables \$378,008, Garderie Mademoiselle Merveille Inc Ste Foy \$157,727, S Gauthier Montreal \$60,014, Gestion des Fonds Non Publics Valcartier Valcartier \$264,322, Gestion des Trois Pignons Inc Montreal \$58,253, Goldsearch Inc Rouyn \$259,815, Golf St Francois Ltee Laval \$58,842, Great Whale River Community Assoc Poste a la Baleine \$64,398, Groupe Auto Psy Quebec \$80,331, Groupe de Developpement et de Gestion de l'Environnement de La Mauricie Trois Rivières \$68,501, Groupe d'Intervention Urbaine de Montreal Montreal \$90,932, Groupement Forestier Agricole de Beauce St Martin Ouest \$109,848, Groupement Forestier du Sud de Dorchester Inc Ste Aurelie \$55,316, Groupement Forestier Petite Riviere Petite Riviere St Francois \$76,152, Havre Jacques Cartier Ile Aux Coudres St Bernard Est \$50,700, Hopital Douglas Verdun \$62,297, Hopital St Francois d'Assise Quebec \$78,481, Industries Maibec Inc St Pamphile St Damase \$63,009, Industries Manufacturieres Megantic Lac Megantic \$752,589, Infologe St Jacques Inc Montreal \$60,338, Inglis Ltee (Division Montmagny) Montmagny \$59,469, Initiation d'un Mouvement d'Animation Jeunesse au Quebec (IMAJ 85) Montreal \$82,848, Initiatives Plein Air Davignon Bromont \$70,585, Institut d'Histoire et de Recherche sur l'Outaouais Hull \$50,247, Intregation Jeunesse 15-18 Inc Montreal \$58,118, International Standard Ressources Ltd Rouyn \$62,374, Jeune Chambre de Scott Junction Scott Junction \$115,649, Johns Manville Canada Inc Asbestos \$1,290,640, La Bleuiterie Cooperative de Gallix a/s Jean Claude Picard Riviere Brochu \$212,048, La Caisse Populaire St Rene Goupil Gatineau Hull Aylmer \$52,426, La Chambre de Commerce de Roberval Roberval \$62,462, La Compagnie de Papiers St Raymond (1983) St Raymond \$1,043,673, La Corporation Developpement Economique de la Baie des Ha Ha Ville La Baie \$118,162, La Corporation Nautique de Fossambault Fossambault sur le Lac \$63,931, La Fabrique de la Paroisse de Ste Monique Ste Monique Lac St Jean \$84,884, La Fabrique de la Paroisse de St Jean Baptiste de Montreal Montreal \$223,452, La Fabrique de la Paroisse de St Jerome Metabetchouan \$52,850, La Fabrique de la Paroisse Ste Jeanne d'Arc Ste Jeanne d'Arc \$77,944, La Fabrique de la Paroisse de St Benoit et de la Paroisse de St Placid St Benoit de Mirabel \$77,405, La Famille Le Moyné Societe Historique Charlevoix \$60,938, La Federation de Chasse et Peche Owen Inc Ville Degelis \$113,366, La Jeune Chambre de l'Amiante Inc Thetford Mines \$65,125, La Ligue Navale de Cap Chat Inc Cap Chat \$262,900, La Maison Alco Inc Montreal \$51,828, La Maison d'Aurore Montreal \$98,346, La Maison Jean Lapointe Inc Montreal \$60,206, La Peche en Ville Inc Loretteville \$74,393, Lise Lacroix Iberville \$50,481, Serge Lacroix Verdun \$155,770, Guy Lanthier Buckingham \$50,267, Le Bureau de Consultation Jeunesse Inc Montreal \$412,074, Le Carrefour des Groupes Populaires de St Hyacinthe Inc St Hyacinthe \$51,342, Le Centre Alfred Gallant Inc Fatima Iles de la Madeleine \$86,700, Le Centre Amical de La Baie Inc La Baie \$137,192, Le Centre Plein Air Familial de St Damase St Damase \$78,205, Le centre recreatif de Cap aux Meules Iles de la Madeleine \$52,902, Le centre recreatif de Cap aux Meules Cap aux Meules \$52,902, Le Chateau 115805 Canada Ltee Bonaventure \$62,370, Le Club de Golf de Shawinigan Inc Shawinigan \$78,193, Le Club de Voile du Nord Inc Chicoutimi Nord \$60,529, Le Club Micrordinix Inc Charlesbourg \$166,823, Le Club Optimiste St Eustache Est Inc St Eustache \$132,076, Le Conseil Des Gens d'Affaires de l'Outaouais Inc Hull \$79,590, Le Groupe d'Environnement de la Riviere Matane \$62,629, Le Marche de Laval Inc Laval \$65,898, Le Musee Quebecois de la Chasse Waterloo \$68,291, Le Pays des Merveilles Aquatiques Junior Inc Maniwaki \$74,834, Le Service de Readaptation



## EMPLOYMENT AND IMMIGRATION—Continued

Sociale Quebec \$259,802, Le Tir a l'Arc de Joliette Joliette \$124,593, Le Vignoble Communautaire Charlesbourg \$82,565, Le Village Quebecois d'Antan Inc Drummondville \$88,737, Leon Lajoie Paul E Beaudoin Kahnawake \$269,389, Leo Paul Morin Sherbrooke \$80,601, Les Aines J A K Jonquiere \$59,757, Les Amenagements Maria Chapdelaine Peribonca \$240,385, Les Amis Deficients Mentaux de Repentigny Repentigny \$56,403, Les Bateaux Denis Servant Inc St Joachim de Tourelle \$60,434, Les Bleutieres Ste Marguerite (Division Jutra) Inc Dolbeau \$52,496, Les Camps Collinac Inc Joliette \$184,322, Les Capelans (club de plongee sousmarine) Port Cartier \$55,698, Les Composts du Quebec Inc St Henri \$115,279, Les Contenants Sanitaires Inc Bernieres \$62,361, Les Coureurs de Victo Inc Victoriaville \$111,835, Les Developpements Soing Inc St Lin \$60,053, Les Enseignants des Bois Francs Arthabaska \$122,822, Les Entreprises D E L Paras (1981) St Janvier \$86,937, Les Enterises Montevilla Limitee Montello \$73,056, Les Exploitations Lord Inc Ste Perpetue \$102,423, Les Fermes Carisol (1981) Inc Carignan \$106,175, Les Fetes Populaires de Matane 1534-1984 Inc Matane \$56,156, Les Granits Maskinonge Inc St Alexis des Monts \$152,861, Les Groupements du Bois Megantic Lac Megantic \$59,588, Les Industries de Fibre de Verre Lavigne Inc St Placide \$82,720, Les Jardins de la Riviere Aux Sables Inc Jonquiere \$233,873, Les Loisirs de Giffard Giffard \$68,800, Les Loisirs de St Francois de Montmagny St Francois \$85,046, Les Loisirs St Adrien Inc St Adrien de Ham \$50,934, Les Metallurgistes Unis d'Amerique La Salle Local 2423 Montreal \$81,900, Les Metallurgistes Unis d'Amerique Local 6714 Trois Rivières \$76,960, Les Meubles Princeville \$91,020, Les Mines d'Amiante Belle Ltée Thetford Mines \$266,393, Les Mirabliers Inc Ste Scholastique \$51,182, Les Missionnaires Oblats de Marie Immaculee Montreal \$57,642, Les pecheurs de la Pointe aux Goemons Inc Ste Anne des Monts \$87,003, Les Petits Bonheurs Montreal \$62,320, Les Plaques de l'Outaouais Inc Gatineau \$50,316, Les Productions Jean Claude Charbonneau Inc Laval \$91,618, Les Religieuses de Jesus Marie Sillery \$251,883, Les Vetements Victoriaville Victoriaville \$71,369, Lions Club de Cadillac Cadillac \$77,556, Loisirs St Zenon St Zenon \$50,191, L'Aboiteau de la Seigneurie de Kamouraska St Louis de Kamouraska \$75,385, L'Aeroclub 'Aviation 2000' Alma \$58,980, L'Amenagement des Monts Valin Chicoutimi \$99,920, L'Assoc de Plein Air des Martes Inc Beaufre \$51,364, L'Assoc des Pecheurs Cotiers Matane \$163,464, L'Assoc du Soccer de Charlesbourg Charlesbourg \$115,948, L'Atelier d'artisanat Centre Ville Inc Montreal \$127,173, L'Environnement Lac St Charles Lac St Charles \$54,255, L'Hirondelle Comite d'Accueil Inter Ethnique Montreal \$116,845, L'Institut Canadien de Quebec Quebec \$150,164, Maalon Tabaldak Wigit Odanak Odanak \$52,437, Maison Le Parrain Rive Sud (1982) Inc Longueuil \$70,428, Maison Notre Dame de Laval Inc Laval \$63,494, Marche aux Pucis du Vieux Port de Montreal Iles des Soeurs \$78,272, Metiers d'Art de Montreal Inc Montreal \$61,636, Metalurgie Frontenac Limitee Thetford Mines \$94,771, Metalurgistes Unis d'Amerique Local 381 Montreal \$217,054, Miemac de Maria Band Council Maria \$120,787, Mobilisation Action Pop Div St Pascal Cte Kamouraska \$50,681, Moise Cadorette Inc St Jean des Piles \$93,057, Claudette Montpart Montreal \$131,408, Moteurs Leroy Somer Canada Ltée Granby \$59,260, Mouvement Education Populaire d'Action Communautaire du Quebec Montreal \$287,794, Musee de la Ferme Quebecoise Inc St Augustin \$170,092, Musee de la Mer Inc Havre Aubert Iles de la Madeleine \$58,130, Musee des Beaux Arts de Montreal Montreal \$500,000, Musee du Bucheron Les Piles Inc Grandes Piles \$98,130, Nicole Laliberte Ste Foy \$60,517, Norman Skrell Westmount \$93,864, Oeuvre des terrains de jeux de Maria Phase II Maria \$70,198, Office des Terrains de Jeux de Girardville Girardville \$70,188, Office des Terrains de Notre Dame d'Hebertville Hebertville \$54,369, Office des Terrains de Jeux de Petit Saguenay Saguenay \$78,064, Office des Terrains de Jeux du Lac Bouchette Lac Bouchette \$74,393, Office du Tourisme de Coteau du Lac Coteau du Lac \$110,808, Office Municipal d'Habitation de Montreal Nord Montreal Nord \$144,759, Oka Community Centre Oka \$84,833, Gerard Ouellet Quebec \$69,632, Parc Bon Desir Inc Canton Bergeraires \$121,729, Parc Neuville Inc Neuville \$61,301, Parc Ecole Riviere Rouge Inc L'Annonciation \$77,190, Pavillon Grand Elan Mont Rolland \$53,537, Pavillon St

Arnaud Inc Trois Rivières \$57,742, Petro San International Inc Longueuil \$59,415, Planfor Inc Maniwaki \$80,959, Polydium Inc Chateauguay \$75,309, Port de Quebec (Andre Bonneau) Quebec \$57,664, Port de Refuge de Cap a l'Aigle Cap a l'Aigle \$50,700, Positron Inc Montreal \$80,396, Quebec 1534-1984 Beauport \$77,706, Raoul Guerette Inc Degelis \$229,944, Recuperateurs du Comte de Maskinonge Yamachiche \$73,097, Recuperation de la Rouge (1983) L'Annonciation \$134,030, Recuperbec Quebec \$63,411, Reed Joseph (Tyndale St Georges Community Center) Montreal \$106,155, Regroupement des Garderies de la Region Six C St Lambert \$51,638, Regroupement des Handicapes Physiques de la Region de La Salle La Salle \$69,051, Regroupement d'aide a la jeunesse Rouyn \$77,294, Regroupement Populaire de Trois Rivières Trois Rivières \$56,285, Relais des Buttes Inc St Felicien \$91,065, Restigouche Band Council Restigouche \$231,186, Ricard Simon Acton Vale \$53,859, Richer Pierre Montreal \$57,244, Rivard Robert Ste Anne De La Perade \$64,992, River Indian Band (Whiteduck Jean Guy) Maniwaki \$150,168, Rockland Furniture Co Ltd Ste Therese \$155,713, Rond Point 16 18 Montreal \$52,130, Sacere Macousine Inc Desbiens \$80,046, Sacref de la Lievre Inc Chambord \$82,304, Salon Agro Alimentaire de l'Estrée Inc Rock Forest \$59,243, Albert L Samson Gatineau \$73,954, Daniel Savard La Macaza \$67,729, Scierie Lebel Inc Squateck \$79,059, Scieries Saguenay Ltée Ville de La Baie \$108,061, Scolastic Saint Vincent de Paul Quebec \$53,471, Seacost Publications New Carlisle \$81,872, Sedari Service d'Accueil Refugies et Immigrants Montreal \$112,364, Serre Beau Chastel Inc Beaudry \$79,030, Serres de Leuw Inc Ste Marguerite \$114,083, Service d'Aide Communautaire Anjou Anjou \$52,072, Services Catholiques pour Immigrants Montreal \$353,605, Services des Loisirs St Etienne Montreal \$96,266, Services Loisirs St Marcel Montreal \$117,103, Services Maritimes Piekouagami Inc Alma \$51,820, Shermag Inc Lennoxville \$87,953, Sidac Centre Ville Trois Rivières \$62,655, Sidbec Dosco Contrecoeur \$78,136, Societe Agriculture du District de St Hyacinthe St Hyacinthe \$82,799, Societe Aménagement Conservation St Joachim \$73,072, Societe aménagement développement riviere Ouelle Inc St Pacom Cte Kamouraska \$56,005, Societe Aménagement Ressources Mont Joli \$55,060, Societe Asbestos Ltée Thetford Mines \$230,494, Societe Astronomique de Dolbeau Dolbeau \$391,445, Societe de Fabrication d'Instruments Montreal \$337,550, Societe de Gestion Village des Sports Valcartier Inc Valcartier \$70,816, Societe Developpement Communautaire de St Felicien St Felicien \$97,253, Societe Developpement de l'Anse St Michel St Michel \$92,595, Societe Developpement Economique de Groulx Ste Therese \$72,857, Societe Developpement Economique de Jonquiere Jonquiere \$55,633, Societe Developpement Massifs Petite Riviere Petite Riviere St Francois \$386,519, Societe Developpement St David de Falardeau Inc St David de Falardeau \$51,836, Societe Developpement Touristique Riviere Eternite Riviere Eternite \$115,696, Societe du Patrimoine de la Vallee de la Rouge Lac Nominique \$57,610, Societe du Vieux Presbytere de Deschambault Inc Deschambault \$75,732, Societe d'Amenagement de Port Cartier Port Cartier \$205,547, Societe d'Amenagement Sites Touristiques de Desbiens Inc Desbiens \$71,790, Societe d'Entraide Economique de Sherbrooke Sherbrooke \$345,874, Societe d'Exploitation Ressource St Gabriel St Gabriel Est \$60,635, Societe d'Histoire et d'Archeologie des Monts Ste Anne des Monts \$116,916, Societe d'Histoire Regionale de St Hyacinthe Inc St Hyacinthe \$177,643, Societe Exploitation Ressources de La Neigette Inc Trinite des Monts \$97,785, Societe Exploitation Ressources de La Vallee Inc Lac au Saumon \$250,559, Societe Exploitation Ressources des Monts Matane \$63,605, Societe Exploitation Ressources des Basques Inc St Mathieu \$74,107, Societe Forestiere Portage Inc Degelis \$82,700, Societe Genealogie Mauricie Trois Rivières \$52,921, Societe Gestion Espaces Communautaires de Gaspé Gaspé \$92,116, Societe Immobiliere Maxi Ltée St Joseph \$150,902, Societe Planification Gestion Lac au Saumon Cte Matane \$107,171, Societe Promotion Territoire du Comte du Lac St Jean Alma \$114,263, Societe Regionale de Developpement Economique des Manoirs Mascouche \$82,965, Societe Sylvicole Lanaudiere Inc St Gabriel de Brandon \$118,520, Societe Touristique Notre Dame Notre Dame du Lac \$51,067, Societe Triple A Inc Montreal \$111,045, Societe Zoologique de St Felicien Inc St Felicien \$64,570, Solidarite



**EMPLOYMENT AND IMMIGRATION—Continued**

Economique de Matane Matane \$56,191, Sport et Education Physique St Raymond St Raymond \$50,493, Station de Formation a l'Emploi Charlesbourg \$76,037, Station de ski Chikauk Inc Carleton Cte Bonaventure \$52,153, Station Val d'Irene Inc St Irene \$89,928, Evelyn Steele Brossard \$86,115, Steinberg Inc St Laurent \$83,726, Suzanne St Jacques Laval des Rapides \$69,238, Syndicat de l'Union des Producteurs Agricoles Cote Nord Sacre Cœur Saguenay \$63,786, Syndicat Producteurs Agricoles d'Autray Ste Elizabeth \$60,517, Syndicat Producteurs Bois de Quebec Sud St Georges Est \$78,622, Syndicat Producteurs Bois du Bas St Laurent Rimouski \$55,076, Table de Concertation des organismes de Montreal au service des refuges Montreal \$217,318, Nicol Tardif Quebec \$164,948, Television Communautaire de Valleyfield Valleyfield \$60,986, Temabex Inc Ville Marie \$112,052, Terago Inc Iberville \$463,142, Territoire Populaire Chenier Esprit Saint \$67,984, The Highlands Renewal Centre Ottawa Ont \$72,383, The Iroquois Yacht Club Lachine \$50,516, The Montreal Young Men's Christian Assoc Montreal \$167,694, The Royal Canadian Legion Notre Dame de Grace Montreal \$123,000, The Young Men Christian Assoc of Montreal Saint Laurent \$67,011, Theatre Face a Face Montreal \$50,335, Pierre Thibeault Shawinigan \$54,611, Transition Centre Sud Inc Montreal \$53,469, Traversee Internationale du Lac St Jean Roberval \$83,141, Tricentenaire St François Xavier Batiscan \$50,781, Val Estrie Centre Psycho Educatif Waterville \$78,005, Vetement St Edouard Ltee St Edouard \$85,714;

**Ontario Region—**

Action Daycare Inc Toronto \$160,300, Acton Townhall Fund Raising Acton \$86,665, Adelaide Court Theatre Toronto \$121,601, Algonquin Golden Lake Band Golden Lake Indian Reserve \$70,368, Amherstburg Business Improvement Amherstburg \$56,008, Applied Action Training Centre Kitchener Waterloo \$55,500, Arkualite Restaurants Inc Sudbury \$58,293, Armstrong Employment Armstrong \$75,487, Artspace City Stage Peterborough \$57,990, Assoc Canadienne Francaise Ottawa \$80,173, Assoc of Homeowners with Urea Formaldehyde Ottawa \$146,543, Assoc of Polish Engineers Prof Place Toronto \$362,383, Assoc Parmi Elles Hearst \$64,332, Atikokan Chamber of Commerce Atikokan \$66,375, Aube Logging Timmins Ltd Timmins \$90,565, Ausable Bayfield Conservation Exeter \$110,910, Aylesworth F Tobermory \$59,004, Barne Builders Sudbury \$58,850, Barrie U F F I Removal Project Barrie \$170,462, Barrie Youth Opportunity Inc Barrie \$134,930, Baycrest Centre for Geriatrics Toronto \$138,968, Blueberry Hill Tent and Trailer Goulais River \$88,740, Board of Education London \$62,622, Borough of East York Toronto \$163,177, Borough of Etobicoke \$516,140, Boys and Girls Club of Niagara Niagara Falls \$65,900, Brampton Mississauga RCSSB Brampton \$133,893, Brant County Anti-Vandalism Co Brantford \$141,894, Brant County Board of Education Brantford \$105,543, Brantford General Hospital Brantford \$84,418, Brantford YMCA-YWCA Brantford \$54,900, Brock University St Catharines \$67,074, Bruce Employment Development Walkerton \$53,622, B R Heating and Cooling Ltd Barrie \$65,516, Callum Poulin Szeto Sudbury \$91,955, Camerons Point Campsite Summerstown \$61,200, Campus Community Co-op Toronto \$59,500, Canadian Golf and Country Club Stittsville \$68,025, Canadian Institute of Metal Resources Ancaster \$85,641, Canadian National Exhibition Toronto \$79,376, Capricorn Investment Corp Ltd Chesley \$51,120, Catarqui Region Conservation Kingston \$50,877, Centennial College Scarborough \$372,786, Centre Culturel Canadien Franc Chatham \$192,850, Cerebral Palsy Assoc Windsor \$142,659, Charlotte Eleanor Englehart Hospital Petrolia \$65,520, Chatham Community YMCA Chatham \$83,758, Chatham Horticultural Society Chatham \$64,328, Chatham Kent Family YMCA Chatham \$57,657, Chedoke McMaster Hospital Hamilton \$76,033, Chippewa Lions Club Niagara Falls \$148,680, Chippewa of Kettle and Society Kettle Point Reserve \$50,220, Chippewas of Rama Band Rama Reserve \$57,074, Chippewa of the Sarnia Band Sarnia \$108,000, Chippewa of the Thames Caradoc Reserve \$245,607, Christian Island Beausoleil Christian Island \$84,994, Chrysler Canada Windsor \$113,844, City of Barrie Barrie \$109,365, City of Brampton Brampton \$177,296, City of Brantford Brantford \$1,109,365, City of

Burlington Burlington \$75,684, City of Cambridge Cambridge \$349,252, City of Chatham Chatham \$759,587, City of Cornwall Cornwall \$212,251, City of Hamilton Hamilton \$200,527, City of Kanata Kanata \$51,064, City of Kingston Kingston \$88,458, City of Kitchener Kitchener \$127,523, City of London London \$1,577,302, City of Mississauga Mississauga \$797,547, City of Niagara Falls Niagara Falls \$64,945, City of North Bay North Bay \$157,365, City of North York North York \$492,416, City of Orillia Orillia \$83,270, City of Oshawa Oshawa \$98,087, City of Ottawa Ottawa \$250,038, City of Peterborough Peterborough \$284,090, City of Port Colborne Port Colborne \$56,028, City of Sarnia Sarnia \$128,255, City of Sault Ste Marie Sault Ste Marie \$500,644, City of St Thomas St Thomas \$125,500, City of Sudbury Sudbury \$242,451, City of Thunder Bay Thunder Bay \$155,571, City of Timmins Timmins \$195,479, City of Toronto Toronto \$1,303,578, City of Vanier Vanier \$74,700, City of Waterloo Waterloo \$108,575, City of Welland Welland \$74,199, City of Windsor Windsor \$738,276, City of Woodstock Woodstock \$477,153, Club Richelieu Welland Inc Welland \$183,503, Cobourg Properties Ltd Cobourg \$51,000, Columbus Club of Belle River Emeryville \$96,000, Community Radio Station Manager's Training Project Sioux Lookout \$105,000, Community Workers Group Toronto \$85,485, Comtech Group International Ltd Willowdale \$56,580, Conseil de l'education Kapuskasing \$84,600, Conseil des Organismes Francais Toronto \$312,199, Consolidated Co-ed Toronto \$181,187, Control Data Institute Toronto \$75,665, Co-operative Housing Fredrickton Toronto \$158,458, Cope Rainy River Fort Frances \$198,289, Copperfields Hotels Ltd Trenton \$91,200, Corneau and Sons Pallet and Box Brantford \$66,000, Corp of the City of Brantford Park Brantford \$172,042, Corp of the Township of Flamborough Flamborough \$55,243, Corp of the Township of Milton Milton \$57,001, Corp of the Village of Victoria Harbour Victoria Harbour \$58,920, Crean Hill Gun Club Inc Drury \$120,000, Credit Valley Conservation Authority Mississauga \$399,444, Crestwinds Hotels Ltd Beardmore \$55,903, Crila Plastics Industries Ltd Bolton \$179,000, Curve Lake Band Curve Lake \$103,500, Cybernex Ltd Ottawa \$73,322, Dana Block Granite Dana \$236,200, Decker A Peterborough \$126,043, Devil's Gap Marina Trust Kenora \$114,610, Dharma Centre Canada Kinmount \$95,972, Dickenson Sullivan Joint Venture Balmertown \$60,200, Divine Work International Centre London \$66,822, Down to Business Training Program Thunder Bay \$74,607, Dundas Co-operative Housing Inc Dundas \$50,306, Durham Board of Education Oshawa \$65,289, Eagle Lake Band Eagle Lake Reserve \$141,000, Earlton Camping Centre Ltd Earlton \$85,441, Eastern Auto Electric Hamilton \$51,600, East Windsor Community Service Windsor \$55,157, East York Board of Education Toronto \$98,800, East York Conservation Authority Toronto \$94,136, Edmison House Peterborough \$64,654, Elgin Board of Education Elgin County \$68,888, Elgin County Board of Education St Thomas \$117,585, Elgin County St Thomas \$64,291, Episcopal Corp of Immaculate Conception Massey \$108,793, Errinrune Thornbury Inc Thornbury \$63,080, Essex and District Social Planning Essex \$50,008, Essex County Essex \$62,646, Essex County RCSSB Essex \$56,888, Essex Region Conservation Authority Essex \$80,023, Etobicoke Social Development Council Etobicoke \$619,000, Evangelical Baptist Church Amherstburg \$56,800, Exhibition Stadium Corp Toronto \$66,240, Fahr Hall Mechanical Contractors Windsor \$67,290, Family and Children's Services Kitchener Waterloo \$64,246, Family and Children's Services St Catharines \$120,167, Family Services Assoc Metro Toronto Bolton \$59,727, Fern Resort Ltd Orillia \$54,253, Finnish Canadian Athletic Assoc Sudbury \$54,152, Firestone Steel London \$72,285, Firestone Textiles Woodstock \$96,811, S Flaherty Honey Harbour \$81,578, Forest Golf and Country Hotel Forest \$183,000, Fort Hope Indian Band Fort Hope \$51,478, Friends of Sainte Marie Midland \$297,589, Friends of the Court Windsor \$63,176, Frontiers Foundation Inc Toronto \$79,808, Fudas Food Hawkestone \$112,000, Geneva Park YMCA Centre Geneva Park \$93,029, Georgian Bay Tribal Council Cedar Point \$70,036, Geoscience Data Nepean \$57,920, Glendon College Toronto \$94,531, Goderich Arts Foundation Goderich \$56,500, Goodwill Computer Training Toronto \$75,795, Goodwill Society Toronto \$79,419, Grand River Conservation Authority Cambridge \$688,944, Grassy



## EMPLOYMENT AND IMMIGRATION—Continued

Narrows Band English River \$73,434, Greater Peterborough Economic Council Peterborough \$75,996, Grenville Christian College Brockville \$229,000, Grey County Board of Education Grey County \$51,293, Guelph and Wellington County Hospital Guelph \$74,490, GCP Properties Ltd Toronto \$140,180, GTR Industrial Products (Canada) Ltd Welland \$59,763, Haliburton Hospitality Training Committee Haliburton \$184,473, Hamilton and District Labour Council Hamilton \$65,019, Hamilton Region Conservation Authority Hamilton \$443,256, Hamilton YMCA Hamilton \$135,722, Harbourfront Corporation Toronto \$222,856, Harbortown Heritage Group Port Hope \$131,400, Hastings and Prince Edward County RCSSB Belleville \$247,937, Hawkesbury Industry Investments Hawkesbury \$204,250, D Hay Peterborough \$82,023, Hensall Nursing Hensall \$75,338, Heron Bay 50 PIC Heron Bay \$50,818, Holy Trinity Anglican Church Welland \$75,147, Home Foam Action Committee Thunder Bay \$106,046, Hoover Universal Tillsonburg \$84,063, Horton CBI Ltd Fort Erie \$184,200, Huffi Hamilton Hamilton \$106,185, Humber College Etobicoke \$97,390, Huntley Youth Toronto \$88,365, Huntsville Landscaping Port Sydney \$50,370, Huron Bruce County HUFFI Huron \$82,875, Huronia Tourist Assoc Midland \$56,787, Ideal Vendors Paris \$54,321, Immigrant Women's Job Place Toronto \$168,673, INCO Ltd Kirkland Lake \$241,200, INFO North Computing Inc Sudbury \$69,640, International Village Committee Windsor \$75,060, John Howard Society Oshawa \$88,203, John Howard Society of Metro Toronto Toronto \$336,493, Johnston Group Kitchener Waterloo \$95,084, Joseph Brant Memorial Hospital Burlington \$136,617, Kapuskasing Board of Education Kapuskasing \$64,000, Kenora Golf and County Club Kenora \$82,700, Kent County Board of Education Chatham \$332,561, Kent County Land Registry Chatham \$79,400, Kingston Harbour Kingston \$104,629, Kingston Social Planning Council Kingston \$58,861, Kinsmen Club of Leamington Leamington \$1,901,849, Kitchener Waterloo Folks Arts Kitchener \$57,041, Kitchener Waterloo Working Centre for Unemployed Kitchener Waterloo \$120,430, Kleda Corporation Kirkland Lake \$51,573, La Fontaine En Action-Terrain Camping La Fontaine \$109,528, Lakeview Hotel Lakeview \$475,250, Lansdowne Park Ottawa \$93,630, Laurentian Hospital Sudbury \$214,196, Laurentian University Sudbury \$237,679, Learning Enrichment Foundation Toronto \$609,104, Leonard's House Hamilton \$62,700, Letham Jarvela and Robertson Pt Edward \$53,200, Linamar Machine Ltd Arises \$71,741, Linamar Machines Ltd Guelph \$55,084, Lincoln County Board of Education Lincoln County \$225,720, Lincoln RCSSB Lincoln County \$54,847, Lincoln County Board of Education St Catharines \$66,096, Little John Athletic Products Orillia \$199,250, Local Architecture Conservation Prescott \$107,970, London Board of Education London \$133,081, Lower Trent Region Conservation Authority Trenton \$59,894, Mantle L Smith Falls Ont \$109,401, Maple Leaf Plastics Corporation Scarborough \$60,288, Mattawa Historical Society Mattawa \$70,800, McLean LJS Toronto \$174,192, McMaster University Hamilton \$86,100, McMichael Canadian Collection Kleinburg \$67,965, Meaford Harbour Place Ltd Meaford \$89,500, Medi Park Lodges Inc Niagara Falls \$129,600, Metro Toronto Assoc for the Mentally Retarded Toronto \$51,015, Metro Toronto and Region Conservation Downsview \$77,586, Metro Toronto Regional Conservation Authority Toronto \$826,817, Metro Toronto Separate School Board Toronto \$247,480, Metro Youth Job Corps Toronto \$649,640, Middlesex County Board of Education London \$101,415, Miernicki A Toronto \$64,909, Minaki Community Assoc Minaki \$52,560, Ministry of Government Services Toronto \$404,822, Ministry of Labour Toronto \$237,591, Ministry of Natural Resources Toronto \$1,252,808, Ministry of Tourism Toronto \$475,200, Ministry of Transportation and Communications Toronto \$61,143, Moravian Band Council Moravian Indian Reserve \$112,495, Morissette G Byer T Haileybury \$69,868, Motel Wheel Corp of Canada Ltd Chatham \$294,655, Mount Sinai Hospital Toronto \$175,235, Municipality of Hamilton Wentworth Hamilton \$64,498, Muscular Dystrophy Assoc Toronto \$71,971, Museum of Indian Archives London \$55,746, D Myers Thunder Bay \$53,294, Native Canadian Centre Toronto \$194,016, National Council for Jewish Women Toronto \$73,080, Native Employment Opportunity Program Thunder Bay \$106,224, Native International Agency Council Toronto

\$78,840, Niagara Falls Fire Fighters Niagara Falls \$51,605, Niagara Industrial Instruments Niagara \$52,100, Niagara South Board of Education Niagara \$91,120, Nickel District Conservation Authority Romford \$390,056, Norwich and District Historical Society Norwich \$87,400, North Bay Conservation Authority North Bay \$165,000, North York Hydro Toronto \$68,580, On the Rise Inc Nepean \$64,295, Onaping Falls Golf & Beach Club Onaping \$71,720, Oneida of the Thames Band Oneida \$77,035, Ontario Cerebral Palsy Toronto \$86,113, Ontario Electric Railway Historical Assoc Rockwood \$152,276, Ontario Heritage Foundation Toronto \$59,800, Ontario 283552 Ltd Puce \$102,647, Order of Sons of Italy Niagara Falls \$382,230, Ottawa Civic Hospital Ottawa \$256,824, Our Lady of Scapular Church Niagara Falls \$77,200, Oxford County Oxford County \$131,177, Paroisse St Antoine de Paduq Niagara Falls \$69,960, R H Parson Jr Peterborough \$75,662, Payne Metal Enterprises Ltd Toronto \$759,500, Penetang Midland Coach Penetangishene \$330,000, Peterborough County Peterborough \$83,124, Peterborough Family YMCA Peterborough \$50,285, Petrolia Discovery Foundation Petrolia \$54,499, Phil & Son Chelmsford Ltd Chelmsford \$66,000, Phillip Enterprises Hamilton \$680,950, PIC Mobert Indian Band Marathon \$93,200, Pinelands Lodge of Muskoka Ltd Port Carung \$59,500, Polaris Technology Corp Toronto \$50,380, Polish Newcomers Office Toronto \$104,385, Polish Refugee Fund Commission London \$54,849, Polania Centre (Windsor) Inc Windsor \$55,196, Port Bolster Drive in Theatre Ltd Penetang \$70,678, President Motor Hotel Sudbury \$62,589, Property Securities Orillia \$122,400, Public General Hospital Chatham \$66,927, Quadera Ltd Thunder Bay \$119,409, Queensway General Hospital Etobicoke \$62,589, Quinte Christian Education Society Belleville \$95,580, Rainy River Business Development Corp Fort Frances \$59,031, Rama Alumex Joint Venture Rama Indian Reserve \$70,000, Rapid Tool Mold Windsor \$61,140, RC Pruefer Co Ltd Windsor \$79,536, Regional Municipality of Durham Whitby \$468,824, Regional Municipality of Haldimand Haldimand \$159,351, Regional Municipality of Halton Halton \$294,683, Regional Municipality of Hamilton Wentworth Hamilton \$360,425, Regional Municipality of Metro Toronto Toronto \$1,845,041, Regional Municipality of Niagara Falls Niagara Falls \$444,326, Regional Municipality of Ottawa Ottawa \$850,054, Regional Municipality of Peel Peel \$157,929, Regional Municipality of Waterloo Waterloo \$199,230, Renfrew County Arnprior \$58,269, Rexdale Community Development Rexdale \$109,810, Rocky Crest Corp Humphrey Township \$492,600, Roman Catholic Episcopal Corporation for Diocesan Toronto \$3,164,816, Rotary Club Burlington \$81,900, Royal Victoria Hospital of Barrie Barrie \$77,527, Rutter Orchards Ltd Picton \$81,549, Sachigo Lake Band Co-op Store Sachigo \$119,584, Sarnia Christian School Sarnia \$121,700, Sarnia General Hospital Sarnia \$125,460, Sault and District Angler's Assoc Sault Ste Marie \$71,972, Sault College of Arts Sault Ste Marie \$58,920, Sault Ste Marie Board of Education Sault Ste Marie \$107,603, Scarborough Centenary Hospital Scarborough \$114,620, Sensebrenner Hospital Kapuskasing \$61,253, Serpent River Band Cutler \$58,734, Sharman J Doyle D North Bay \$71,614, Silver Water Band Manitoulin Island \$153,745, Simard Pand Simard H Wolden \$70,376, Simcoe County Simcoe \$124,553, Singh J B Windsor \$77,060, Sisters of St Joseph for Diocese Sudbury \$358,686, Social Planning Council Amherstburg \$50,813, Solidarity Tower Co-op Windsor \$62,588, SR Gent (Canada) Inc Etobicoke \$52,051, Speedy Muffler King Toronto \$90,258, Standard Tube Chatham \$141,063, Stinson Theatres Ltd Barrie \$92,610, Stone Cottage Inn Ltd Toronto \$53,317, Stormont Dundas and Glengarry Board of Education Cornwall \$71,800, Stratford General Hospital Stratford \$72,486, Strathroy Funds Strathroy \$125,400, Sturgeon Hotel and Motel Ltd Sturgeon Falls \$64,000, St Ann's Catholic Church Niagara Falls \$55,233, St Christopher House Toronto \$78,838, St Clair Regional Conservation Authority Lambton County \$88,687, St Elizabeth Bruyere Centre Ottawa \$253,440, St Francis Xavier Parish Stoney Creek \$134,254, St John Ukrainian Catholic Church St Catharines \$112,500, St Joseph Nursing Home Ltd Rockland \$67,223, St Joseph's General Hospital Peterborough \$72,686, St Lawrence College of Applied Arts and



**EMPLOYMENT AND IMMIGRATION—Continued**

Technology Kingston \$71,400, St Lawrence Parks Commission Kingston \$397,956, St Michael's Hospital Toronto \$116,009, St Nicholas Ukrainian Catholic Church Amherstburg \$70,200, St Paul's Anglican Church Fort Erie \$163,699, St Peter's Roman Catholic Church Durham \$54,500, St Regis Band Council Cornwall \$50,000, St Sava Serbian Eastern Orthodox Church Mississauga \$225,400, St Stephens Community House Toronto \$75,194, Sudbury Board of Education Sudbury \$161,731, Sudbury Hydro Sudbury \$52,920, Sudbury Regional Municipality Sudbury \$3,805,399, Talisman Ski Resort Ltd Euprasia Township \$71,864, Teachers of English as a Second Language Windsor \$51,681, Teledyne Canada Metals Products Woodstock \$53,820, Thistletown Regional Centre Toronto \$52,795, Toronto Abattoirs Ltd Toronto \$86,800, Toronto Board of Education Toronto \$313,627, Toronto City Hall Toronto \$282,300, Toronto General Hospital Toronto \$262,800, Toronto Transit Commission Toronto \$116,169, Toward Inc Windsor \$57,093, Town of Alexandria Alexandria \$59,301, Town of Arnprior Arnprior \$57,894, Town of Caledon Caledon \$475,338, Town of Collingwood Collingwood \$129,619, Town of Fort Erie Fort Erie \$141,295, Town of Hawkesbury Hawkesbury \$151,720, Town of Kapuskasing Kapuskasing \$95,304, Town of Markham Markham \$97,416, Town of Matlawa Matlawa \$67,403, Town of Oakville Oakville \$193,461, Town of Onaping Falls Onaping Falls \$57,323, Town of Paris Paris \$239,475, Town of Penetanguishene Penetanguishene \$243,862, Town of Richmond Hill Richmond Hill \$77,000, Town of Stoney Creek Stoney Creek \$68,445, Town of Sturgeon Falls Sturgeon Falls \$59,925, Town of Thornbury Thornbury \$83,070, Town of Valley East Valley East \$366,890, Town of Walden Walden \$362,000, Township of Anson Hindon Anson \$65,520, Township of Cosby Mason and Martland Noelville \$53,169, Township of Delhi Delhi \$82,508, Township of Dryden Dryden \$68,124, Township of Hagar Hagar \$68,568, Township of Jaffray and Melick Kenora \$72,000, Township of Kenora Kenora \$98,300, Township of Marathon Marathon \$56,914, Township of Matchewan Matchewan \$125,988, Township of Sandwich Sandwich \$138,914, Township of Stanley Stanley \$146,329, Township of Temagami Temagami \$60,746, Township of White River White River \$88,080, Township of Williamsburg Williamsburg \$102,133, Treasurer of Ontario Toronto \$67,871, Trentway Wager Inc Peterborough \$79,300, Tropicana Community Services Scarborough \$109,166, Trudeau Tent and Trailer Park Stoco Lake \$111,042, Tumblehome Lodge Palmerston Township \$78,369, United Steelworkers of America Sudbury \$802,162, United Way of Chatham Chatham \$98,343, United Way of Windsor Windsor \$55,014, University of Western Ontario London \$100,431, University of Windsor Windsor \$173,931, University Terrace Apartments Kingston \$282,370, Upper Yonge Village Daycare Toronto \$56,396, Valley Town East Project Valley East \$92,400, Village of Casselman Casselman \$52,316, Village of Teopoli Teopoli \$89,390, Walpole Island Band Council Walpole Island \$56,458, Waltonian Inn Ltd Callander \$153,720, Wapekeka Community Development Corp Angling Lake \$51,618, R Warburton Peterborough \$79,004, Ward Nine Senior Link Toronto \$52,683, Waterloo County Board of Education Waterloo \$131,557, Waterloo Regional Hellenic Community Waterloo \$121,000, Welland Brethern In Christ Church Welland \$122,400, Welland Canal's Advisory Group Welland \$126,441, Welland Canal's Preservation Assoc Welland \$66,285, Welland County Welland \$56,131, Welland Minor Hockey Assoc Welland \$67,714, Welland Youth Soccer Club Welland \$133,365, Whitefish Lake Band Whitefish Lake \$55,282, Whitney Community Development Corp Whitney \$71,422, Wigwamen Inc Toronto \$76,940, Windsor Board of Education Windsor \$184,585, Windsor Coalition for Development Windsor \$79,298, Windsor Essex Family Aid Windsor \$154,201, Windsor Jewish Community Centre Windsor \$336,484, Windsor Public Library Board Windsor \$60,314, Windsor Roman Catholic Separate School Board Windsor \$178,849, Windsor Separate School Board Windsor \$196,711, Windsor UFFI Removal Windsor \$171,717, Working Skills Program Toronto \$166,034, York Community Services Toronto \$65,148, York Health Care Toronto \$180,831, Youth Employment Counselling Windsor \$50,526, Youth Employment Training Microchip Toronto \$111,043, Youth Opportunities Unlimited Richmond Hill \$115,884, Youth Services Bureau Ottawa \$105,127;

**Manitoba Region—**

Agassiz Gold Deposit Lynn Lake \$526,919, Age and Opportunity Centre Inc Winnipeg \$72,540, Altona Community Memorial Altona \$74,820, Amik Tannery Winnipeg \$82,850, Amshenable Winnipeg \$59,816, Arctic Sewing Centre Churchill \$54,000, Barrens Landing Indian Band Brochet \$72,043, Brandon University Music Building Brandon \$618,155, Business of Living Winnipeg \$118,721, Citizenship Council of Manitoba Winnipeg \$115,459, City of Flin Flon Flin Flon \$162,423, City of Winnipeg Winnipeg \$1,729,497, Dakota Ojibway Development Winnipeg \$51,756, Dakota Ojibway Tribal Council Brandon \$151,163, Dakota Plains Greenhouse Edwin \$218,540, Dauphin Leather Dauphin \$52,446, Ebb and Flow Band Ebb and Flow \$73,473, Elkhorn Ranch and Resort Wasagamung \$51,372, Employment Preparation Brandon \$82,319, Encore 83 Winnipeg Winnipeg \$105,383, Fairford Indian Band Fairford \$70,888, Fleece Line Venture Brandon \$136,000, Fort Alexander Indian Band Pine Falls \$78,427, Freshwater Fish Marketing Board Winnipeg \$748,925, Gimli Harbour Park Development Gimli \$76,345, God's Lake Indian Band May TA Way God's Lake Narrows \$60,955, Healthy Parent Healthy Child Winnipeg \$50,959, Indian Business Development Winnipeg \$99,369, Indian Family Centre Winnipeg \$62,514, International Peace Garden Boissevain \$57,442, Keystone Agriculture Brandon \$359,659, Kinew Housing Inc Winnipeg \$64,631, Ladies Auxiliary Native Relocation Nursery School Flin Flon \$100,957, Man Land Inventory University of Manitoba Winnipeg \$53,991, Manitoba Child Care Assoc Winnipeg \$177,475, Marymorind North Program Support The Pas \$63,589, Midwestern Rail Assoc Winnipeg \$65,232, Mistik Woodcrafts Leaf Rapids \$123,584, Museum of Manitoba and Nature Winnipeg \$55,302, National Park Improvement Erickson \$123,520, Nav AH Quang Garment Rosburn \$128,895, North Country Archery Emerson \$126,811, Northwin House Thomson \$78,766, Peguis Indians Band Hodgson \$92,721, Portage Employment Portage La Prairie \$128,476, Portage Women's Shelter Portage La Prairie \$71,664, Pukatawagan Pukatawagan \$72,295, Residence Langevin Winnipeg \$59,860, Residence Langview Inc St Boniface \$68,480, Rural Municipality of Lawrence Rorketon \$59,407, Sandy Bay Tackle Amaranth \$115,158, School District of Mystery Lake Thompson \$213,739, Selkirk Waterfront Development Selkirk \$88,673, Sikh Society of Manitoba Winnipeg \$71,596, Social Skills Orientation Winnipeg \$65,466, St Annes Anglican Church Winnipeg \$108,540, St Boniface General Hospital Winnipeg \$367,391, St John Ravenscourt Winnipeg \$73,063, St Matthews Anglican Winnipeg \$75,113, TA KA SKI TAT Flin Flon \$53,902, Tan Jay Winnipeg \$133,115, Teepee Restaurant Winnipeg \$113,162, The Pas Committee for Women in Crisis The Pas \$61,648, The Pas Friendship Centre The Pas \$70,510, Thompson General Hospital Thompson \$73,803, Thompson Industrial Commission Thompson \$133,099, Town of Selkirk Selkirk \$50,570, Town of Roblin Roblin \$81,589, Town of Snow Lake Snow Lake \$57,518, Ukrainian Canadian Committee Winnipeg \$58,158, Ukrainian Folk Art Council Dauphin \$179,772, Union Management Construction Joint Conference Board Winnipeg \$249,952, University of Manitoba Winnipeg \$242,925, University of Manitoba Student's Union Winnipeg \$55,191, University of Manitoba Youth Winnipeg \$170,987, University of Winnipeg Winnipeg \$151,289, Urban Indian Assoc of Winnipeg Winnipeg \$60,426, Village Centre Crafts Winnipeg \$176,310, Wabowden Fishermen's Assoc Wabowden \$67,387, Whitehorse Resort Area Winnipeg \$138,790, Winniepgosis Box and Mill Winniepgosis \$85,749, Winnipeg Presbytery of the United Church Winnipeg \$273,075, Works 80 Winnipeg \$317,106, XKALAY Industries Winnipeg \$192,535, YMCA Winnipeg \$121,090, York Factory Indian Band York Landing \$54,821, Youth Employment Corporation Winnipeg \$435,178, Youth Employment Niverville Lions Niverville \$62,400;

**Saskatchewan Region—**

Amnis South East Fort Qu'Appelle \$112,788, Battleford's Bag Manufacturing North Battleford \$89,014, Best of 83 Esterhazy \$61,688, Care Prince Albert \$53,857, City of Regina Regina \$1,113,594, City



**EMPLOYMENT AND IMMIGRATION—Continued**

of Saskatoon Saskatoon \$726,256, Construction Skills Training Regina \$171,351, Cumberland House Fishermen's Co-operative Ltd Cumberland House \$53,276, Economic Development Workers Saskatoon \$154,233, Esterhazy Training Centre Esterhazy \$51,459, Hired Hands for Rent Yorkton \$78,800, Hudson Bay Heritage Park Hudson Bay \$59,699, Job Opportunities for Youth Melville \$82,850, Job Start Prince Albert \$92,867, Kinsmen Children's Centre Saskatoon \$103,152, La Ronge Band Vocational Training Lac La Ronge \$192,831, Montreal Lake Band Montreal Lake \$121,437, Native Child Care Worker Assistance Saskatoon \$53,272, Native Daycare Work Training Regina \$225,403, North West Leda Corp North Battleford \$109,734, Peter Ballantyne Band Housing Pelican Narrows \$33,939, Pine Industries Ltd Prince Albert \$67,323, Regina Community Restoration Regina \$255,858, Rural Women Prince Albert \$50,305, Saskatoon Board of Police Saskatoon \$51,136, Southern Plains Native Handicraft Fort Qu'Appelle \$56,746, Task La Ronge \$147,169, Ten in Ten Christopher Lake \$70,200, Urban Survival Skills Moose Jaw \$124,666, Wapite Valley Ski Park Gronlid \$82,602, Work Ready Saskatoon \$54,100, Youth Development Saskatoon \$53,260;

**Alberta/NWT Region—**

Alberta Federation of Labour Edmonton Alta \$315,396, Alberta Native Friendship Centre Edmonton Alta \$54,730, Alberta Native Women's Assoc Edmonton Alta \$64,236, Alberta Native Women's Assoc Lac La Biche Alta \$55,641, Alexander Indian Reserve 134 Morinville Alta \$96,900, Athabasca Recreation Assoc Ft Chipewyan Alta \$78,430, Beaver Lake Indian Reserve 131 Lac La Biche Alta \$51,851, Bigstone Cree Band Desmarais Alta \$50,287, Blood Tribe Administration Standoff Alta \$93,426, Boys and Girls Club Grande Cache Alta \$54,784, Calgary Aerospace Museum Calgary Alta \$211,308, Calgary Immigration Aid Society Calgary Alta \$58,573, Calgary Native Friendship Society Calgary Alta \$166,828, Calgary Young Men's Christian Society Calgary Alta \$57,005, Calling Lake Community Assoc Calling Lake Alta \$84,432, Canadian Congress for Learning Opportunities Edmonton Alta \$85,157, Cam Am Sulphur Purifiers Inc Calgary Alta \$51,570, Caslan Metis Settlement Assoc Caslan Alta \$322,029, Catholic Social Services Edmonton Alta \$55,173, Chiniki Band Morley Alta \$51,600, City of Calgary Social Service Calgary Alta \$82,320, City of Medicine Hat Medicine Hat Alta \$57,186, Creative Employment Development Assoc Edmonton Alta \$50,694, Cree Indian Band Council Fort Chipewyan Alta \$59,342, Crownest Pass Economic Development Blairmore Alta \$491,613, Diocese of St Paul St Paul Alta \$117,933, Distress Centre Drug Centre Calgary Alta \$59,825, Edmonton R C Separate School Edmonton Alta \$50,479, Employment Development Service Edmonton Alta \$100,235, Fort Assiniboine Airport Assoc Edmonton Alta \$63,063, Frog Lake Tribal Admin Frog Lake Alta \$54,675, Gift Lake Waskayigun Assoc Gift Lake Alta \$84,974, Glenbow Alberta Institute Calgary Alta \$83,273, Grande Cache Chamber of Commerce Grande Cache Alta \$80,180, Grande Prairie Friendship Centre Grande Prairie Alta \$198,875, Indian News Media Standoff Alta \$53,081, ITC Fund-raising Campaign Ottawa Ont \$57,648, Jasper Construction & Consulting Jasper Alta \$142,562, Kart Gardens International Inc Calgary Alta \$53,600, KI Mamow Atoskaynow Hinton Alta \$55,744, Kinsmen Club of St Albert St Albert Alta \$487,806, La Societe les bles d'or St Paul Alta \$53,027, Lethbridge Public Library Lethbridge Alta \$61,662, Lethbridge Volunteer Bureau Assoc Lethbridge Alta \$64,589, Little Red River Band High Level Alta \$70,267, Local 114 Lac La Biche Mission Lac La Biche Alta \$73,021, Local 14 Mission Metis Assoc Lac La Biche Alta \$71,522, McMan Youth Services Assoc Edmonton Alta \$231,345, Mennonite Centre for Newcomers Edmonton Alta \$261,810, Nanton Golf Club Nanton Alta \$74,295, Native Friendship Society Lethbridge Alta \$56,069, New Town of High Level High Level Alta \$75,778, O'Chiese Indian Band Rocky Mountain House Alta \$119,934, Paul Band Indian Reserve Duffield Alta \$58,500, Peigan Band Admin Brocket Alta \$77,514, Peigan Band Housing Authority Brocket Alta \$57,604, Polish Canadian Assoc Calgary Alta \$131,648, Pond Inlet Rehab Project Pond Inlet Alta

\$77,480, Poplar Region Economic Council Wildwood Alta \$54,784, Rehabilitation Society for Southwestern Alberta Lethbridge Alta \$54,675, Saarag Project Pangnirtung NWT \$53,214, Sarcee Indian Band Calgary Alta \$86,632, Savanna Agricultural Society Silver Valley Alta \$65,700, Settlement Soonigan Corporation Edmonton Alta \$127,256, Shiloh Wilderness Ranch Society Priddis Alta \$69,610, Silver Dollar Bowl Calgary Alta \$124,200, Slave Lake Ski Club Slave Lake Alta \$54,736, Slave Lake Native Friendship Centre Slave Lake Alta \$96,218, St Stephens Parish Olds Alta \$81,570, Stry Rural Electrification Assoc Willingdon Alta \$58,062, Sunchild Indian Band Rocky Mountain House Alta \$87,712, The Alberta Seventh Step Society Calgary Alta \$75,953, The Boys and Girls Club of Calgary Calgary Alta \$127,214, The Entrance Society of Calgary Calgary Alta \$50,610, The Geotechnical Resources Ltd Calgary Alta \$57,000, Town of Cold Lake Cold Lake Alta \$74,655, Town of Edson Edson Alta \$66,392, Town of Hinton Hinton Alta \$99,642, Town of Slave Lake Recreation Slave Lake Alta \$80,740, Town of Stettler Stettler Alta \$78,581, U First Community Services Lethbridge Alta \$95,643, Universiade '83 Edmonton Corporation Edmonton Alta \$406,302, University of Alberta Edmonton Alta \$86,848, Wabasca Development Assoc Wabasca Alta \$66,804, West 10 Community Services Edmonton Alta \$53,878, White Eagle Chapter Alberta Whitecourt Alta \$55,844, Whitefish Lake Indian Band Whitefish Alta \$88,040, Whitefish Lake Band 128 Goodfish Lake Alta \$81,456, YMCA of Calgary Calgary Alta \$79,244, YMCA of Edmonton Edmonton Alta \$150,773, YMCA of Lethbridge and District Lethbridge Alta \$53,983, Zhahtikoe Friendship Centre Fort Providence NWT \$58,361;

**British Columbia/Yukon Territory Region—**

A & D Trucking Terrace BC \$61,707, A & R Enterprises 100 Mile House BC \$159,743, Adams Lake Indian Bank Chase BC \$91,000, Afton Operating Corp Vancouver BC \$288,000, Ainsworth Recreation Club Ainsworth BC \$65,000, Air Cadet League Yellowknife NWT \$117,188, Alberni Fall Fair Assoc Port Alberni BC \$96,827, Alberni Golf Club Port Alberni BC \$148,648, Alberni Valley Chamber of Commerce Port Alberni BC \$209,957, Allied Indian and Metis Society Vancouver BC \$65,596, Alpine Riding Academy Port Moody BC \$62,500, Anahim Business Assoc Anahim Lake BC \$71,236, Anahim Lake Stockman's Assoc Anahim Lake BC \$61,896, Apex Topping and Fall Pentiction BC \$74,927, BC Forest Products Campbell River BC \$236,625, BC Forest Products Crofton BC \$1,183,476, BC Forest Products Honeymoon Bay BC \$430,007, BC Forest Products Tofino BC \$76,952, BC Forest Products Vancouver BC \$122,470, BC Native Women's Society Kamloops BC \$51,568, BC Timber Nelson BC \$84,850, BC Timber Terrace BC \$103,130, Bear Mountain Properties MacKenzie BC \$83,200, Beaver Creek Improvement District Port Alberni BC \$133,750, Bigfoot Industries Ltd Armstrong BC \$71,100, Big M Forestry Courtenay BC \$125,020, Boy Scouts of Canada Vancouver BC \$115,242, Britannia Beach Historical Society Britannia Beach BC \$85,800, British Columbia Assoc for the Mentally Retarded Vancouver BC \$70,621, British Columbia Forest Museum Duncan BC \$130,000, Burgess Fisheries Ltd Prince Rupert BC \$60,316, Burke Mountain Trail Riders Assoc Port Coquitlam BC \$81,828, Burrard Indian Band North Vancouver BC \$66,242, Canadian Forest Products Woss BC \$266,600, Canadian Forestry Assoc Vancouver BC \$71,251, Canoe Cove Manufacturing Sidney BC \$81,934, Cariboo Workers Assoc 100 Mile House BC \$120,960, Cee En Lumber Ltd Enderby BC \$90,000, Central Okanagan Small Boat Assoc Kelowna BC \$104,975, Centurion Charters Annacis Island BC \$52,800, C H Architecture Shop Vancouver BC \$73,800, Champagne Aishnik Indian Band Haines Junction YT \$81,616, Children's Arts Umbrella Assoc Vancouver BC \$86,305, Children's Jubilee Burnaby BC \$54,925, City of Kimberley Kimberley BC \$150,137, Clayoquot Community Adjustment Port Alberni BC \$192,079, Clear Mind Enterprises Squamish BC \$54,000, Coast Foundation Society Vancouver BC \$90,624, Coast Thinning Co Sooke BC \$96,250, Conifer Enterprises Nanaimo BC \$259,760, Conifer Management Nelson BC \$51,432, Corp of District N Cowichan Duncan BC \$343,512, Corp of the City of Prince George Prince George BC \$154,231, Corp of the Village of Alert Bay Alert Bay BC



**EMPLOYMENT AND IMMIGRATION—Continued**

\$77,202, Corp of the Village of Fernie BC \$499,000, Corp of the Village of Masset BC \$78,648, Corp of the Village of North Cowichan Duncan BC \$254,410, Corp of the Village of Silverton BC \$64,647, Cowichan Golf and Country Club Duncan BC \$199,655, Cowichan Indian Band Council Duncan BC \$109,045, Cowichan Valley Regional District Duncan BC \$95,866, Crescent Beach Community Service Crescent Beach BC \$84,500, Crestbrook Forest Elko BC \$80,275, Crestwood Forest Industry Cranbrook BC \$68,400, Cypress Anvil Mining Corp Calgary Alta \$1,482,000, Dawson Indian Band Dawson City YT \$97,363, DB Forest Cumberland BC \$104,651, D Ellison Cobblehill BC \$88,212, DE Law Prince George BC \$52,314, D&R Enterprise 100 Mile House BC \$91,033, D Falling & Bucking Kitimat BC \$62,750, District of North Cowichan Duncan BC \$59,535, D McKenzie Contracting Terrace BC \$54,000, Dease Lake Dease Lake BC \$88,757, Deer Trail Development Victoria BC \$268,560, Deka Lake Volunteer Fire Department Lone Butte BC \$143,650, District of New Hazelton New Hazelton BC \$109,744, District of Terrace Terrace BC \$66,119, Doh Day De Claa Indian Friendship Prince George BC \$97,565, Dougla Lake Timber Co Ymir BC \$59,920, Dougs Market 100 Mile House BC \$138,000, Duncan Assoc of the Mentally Handicapped Duncan BC \$50,481, Elizabeth Fry Society Vancouver BC \$132,453, Elwood Enterprises Terrace BC \$189,726, Enderby and District Chamber of Commerce Enderby BC \$61,362, Enderby Merchants Assoc Enderby BC \$82,192, Eurocan Pulp and Paper Co Kitimat BC \$157,486, Exhibition Ground Renovation Dawson BC \$55,250, Falcon Viewing and Silvics Prince George BC \$51,000, Falls Way Development Co 100 Mile House BC \$289,550, Federation of Private Child Care Delta BC \$63,710, Fernie Golf and Country Club Fernie BC \$87,913, First United Church Social Housing Vancouver BC \$58,835, Forest Grove Volunteer Fire Department Forest Grove BC \$99,252, Fort St James Fall Fair Society Fort St James BC \$79,069, Fort St John Ski Club Fort St John BC \$97,500, Franklin Lumber Co Port Alberni BC \$64,132, Free Spirit Venture Smithers BC \$79,200, Gabriola Island Community Hall Assoc Gabriola Island BC \$50,336, GDR Tree Services 100 Mile House BC \$348,501, Get Away Enterprises Richmond BC \$50,700, G Hamilton Logging Terrace BC \$78,431, Gitlaxdamix Band Council New Aiyansh BC \$62,721, Great Cariboo Ride Assoc 100 Mile House BC \$66,820, Green Lake Showpokes 70 Mile House BC \$88,170, Haines Junction Local Improvement District Haines Junction YT \$72,050, Halcyon Hot Springs Nakusp BC \$123,500, Heiltsuk Band Council Waglisla BC \$183,105, Horticulture Centre Victoria BC \$51,233, Holiday Park Development Winfield BC \$774,000, Hughes Investment Vancouver BC \$75,659, Huock Resource Construction Terrace BC \$64,901, Hytec Manufacturing Ltd Armstrong BC \$118,389, IWA Local 1-71 Terrace BC \$230,309, Intensive Forestry Salmo BC \$91,822, International Woodworkers of America Terrace BC \$127,462, JC Lee Associates Nanaimo BC \$51,748, J Hamilton Terrace BC \$55,125, JM Jones Trucking Terrace BC \$64,262, John Howard Society Victoria BC \$50,492, John Howard Society of BC Vernon BC \$174,286, K&L Enterprises Eagle Creek BC \$97,625, Kakawis Family Development Centre Tofino BC \$61,520, Kaslo and District Arena Assoc Kaslo BC \$55,193, Kera Kelowna BC \$68,270, Kermore Friendship Centre Terrace BC \$54,394, Kimberley Bavarian Society Kimberley BC \$214,500, Kitasoo Band Council Klemtu BC \$71,871, Kitimaat Village Council Kitimaat BC \$57,820, Kwakiutl Band Council Port Hardy BC \$60,398, Lakelands Mills Prince George BC \$104,280, Laren House Society Victoria BC \$89,406, Laurel Assoc Kelowna BC \$239,895, Laurielle Resources Salmo BC \$59,400, L104 Holdings Halfmoon Bay BC \$90,000, L Shkuratoff Terrace BC \$52,814, Little Oliver Contracting Terrace BC \$70,412, Long Beach Recreation Community Longworth BC \$69,160, Long Beach Recreation Corp Ucluelet BC \$61,980, Main Source Management Society Vancouver BC \$109,752, Malaspina Consultants Nanaimo BC \$54,000, Marathon Builders 100 Mile House BC \$190,000, March Meadows Golf Club Cowichan BC \$90,712, Masset Band Council Masset BC \$78,985, Matsqui Abbotsford Community Abbotsford BC \$74,909, M D Larock Terrace BC \$111,606, Meadow Pine Properties 100 Mile House BC \$307,800, Mission Indian Friendship Centre Mission BC \$156,211, Mission's Iron Mountain Golf and Country Club

Mission BC \$1,017,129, Moricetown Indian Band Moricetown BC \$65,000, Mount Currie Indian Band Council Mount Currie BC \$77,999, Musqueam Indian Band Vancouver BC \$62,596, Nanaimo Community Employment Nanaimo BC \$92,612, Nanaimo Harbour Commission Nanaimo BC \$150,522, Native Indian Youth Advisory Communication Vancouver BC \$61,395, Navy League of Canada Port Alberni BC \$55,900, New Aiyansh Village Council New Aiyansh BC \$72,880, New Westminster Self Aid Never Ends New Westminster BC \$54,217, Nicola Valley Fuel Fair Assoc Merritt BC \$96,513, Nicola Valley Indian Development Merritt BC \$72,700, Nicola Valley Golf and Country Club Merritt BC \$67,688, North End Recreation Community Bowser BC \$90,770, North Park Studio Ltd Victoria BC \$80,084, North Peace Historical Society Fort St John BC \$50,050, North Shore Sailing School Vancouver BC \$91,200, North Vancouver Island Salmonide Port Hardy BC \$60,656, Northway Mechanical Services Terrace BC \$62,400, Northwest Forestry Service Salmon Arm BC \$71,271, Nuuh Chah Nulth Tribal Council Port Alberni BC \$103,445, Okanagan Commemorative Pioneer Vernon BC \$276,455, Okanagan Indian Band Vernon BC \$63,476, Okanagan Society of Unemployed Westbank BC \$1,290,880, 100 Mile House Community Club 100 Mile House BC \$71,340, 100 Mile House Ladies Softball Assoc 100 Mile House BC \$119,363, 100 Mile House Snowmobile Club 100 Mile House BC \$61,441, 100 Mile Mushers Club 100 Mile House BC \$97,420, Osoyoos Elks Lodge #436 Osoyoos BC \$50,656, Outdoor Recreation Council Vancouver BC \$680,231, Oyama Community Club Oyama BC \$173,422, P & R Enterprises 100 Mile House BC \$137,000, Pacific Coastal Tree Service White Rock BC \$139,420, Penfor Consulting Sechelt BC \$127,725, Pitt Ineffable Growers Pitt Meadows BC \$80,375, Port Alberni Community Development Society Port Alberni BC \$77,571, Powell River Golf Club Powell River BC \$86,844, Powell River Regional District Development Community Powell River BC \$86,410, Quadra Island Recreation Society Quathias Cove BC \$61,441, Ravensborg Equipment Sales Nanaimo BC \$72,800, Raynsburg Equipment Nanaimo BC \$54,413, RE Yates Nanaimo BC \$60,243, Reed Stenhouse Vancouver BC \$262,456, Red Mountain Ski Club Society Rossland BC \$61,600, Regional District of East Kootenay Cranbrook BC \$70,200, Regional District of Port Alberni Port Alberni BC \$380,838, Rogers Foods Armstrong BC \$118,326, Rolf's Logging Prince George BC \$80,000, Rossland Historical Museum Assoc Rossland BC \$57,823, Rotary Club of Chilliwack Chilliwack BC \$84,654, Rotary Club Salmon Arm BC \$61,425, Sallas Forest Ltd Vancouver BC \$88,320, Salmo Workers Employment Society Salmo BC \$145,692, Salmon Arm Club Salmon Arm BC \$70,777, Salvation Army Kamloops BC \$50,047, Sessaht Band Council Port Alberni BC \$58,124, Shakti Resource Management Revelstoke BC \$50,400, Shegunia Enterprises Terrace BC \$71,368, Shuswap Band Administration Invermere BC \$52,000, Siltech Reforestation Nelson BC \$563,200, Siska Indian Band Hudson's Hope BC \$50,168, Siwick Contracting Co Terrace BC \$134,200, Skaloaw Development Society Salmon Arm BC \$68,288, Skidegate Band Council Skidegate BC \$60,282, Sliammon Indian Seafoods Powell River BC \$161,166, Skookum Jim Friendship Centre Whitehorse YT \$81,608, Sno Birds Lifts Duncan BC \$68,135, Soviento OAPO Soviento BC \$50,050, Society Promoting Environmental Community Envolment Vancouver BC \$54,420, Squamish Indian Band North Vancouver BC \$101,703, St Ann's Academy Kamloops BC \$79,558, Sterling Wood Group Victoria BC \$179,192, Stone Indian Band Hanceville BC \$56,985, Stoner and District Recreation Prince George BC \$86,780, Strathcona Park Lodge Strathcona Park BC \$99,960, Sumas Band #6 Abbotsford BC \$52,460, S&F Street Jaffray BC \$62,323, Takhar Forestry Program Terrace BC \$51,000, Takhar Forestry Vancouver BC \$54,250, Takhar Trucking Vancouver BC \$76,875, Terrace and District Community Service Terrace BC \$88,161, Teslin Local Improvement District Teslin YT \$50,700, The High Rigger Powell River BC \$64,296, The Pas Lumber Co Ltd Prince George BC \$69,150, Tida Rush Marine Farms Powell River BC \$140,400, TM Thomson Assoc Victoria BC \$293,283, Top of the World Ranch Ltd Fort Steele BC \$88,987, Town of Comox Comox BC \$52,531, Town of Faro Faro YT \$54,580, Ts'zil Board of Education Mount Currie BC \$96,500, Tynehead Zoological Society Surrey BC \$90,989, UBC Research Forest Maple Ridge BC



**EMPLOYMENT AND IMMIGRATION—Continued**

\$227,420, Undercutters Contracting Campbell River BC \$66,600, Union of Spiritual Communities Grand Forks BC \$57,410, United Fishermen and Allied Workers Richmond BC \$88,662, United Native Nations Watson Lake YT \$59,450, Urban Native Indian Education Vancouver BC \$59,871, Vancouver Community College Continuing Education Vancouver BC \$414,271, Vancouver Island Providence Co Duncan BC \$129,983, Vancouver YMCA Vancouver BC \$50,137, Village of Alert Bay Alert Bay BC \$55,050, Village of Granisle Granisle BC \$77,060, Village of Hazelton Hazelton BC \$184,944, Village of Keremeos Keremeos BC \$52,611, Village of Lake Cowichan Lake Cowichan BC \$125,125, Village of Nakusp Nakusp BC \$102,064, Watson Lake Local Improvement District Watson Lake YT \$57,200, W Hanson Contracting Terrace BC \$135,340, W Heatherington Prince George BC \$101,577, WC Hughson & Co Prince George BC \$177,796, Western Forest Products Port McNeil BC \$67,500, West Kootenay Power and Light Trail BC \$72,000, Westbank Indian Band Westbank BC \$58,500, Williams Lake Community Development Assoc Williams Lake BC \$129,782, WJ Green Forestry Service Victoria BC \$288,615, Workmen's Compensation Board (Minister of Finance) Victoria BC \$450,930, Zanzibar Holdings Vancouver BC \$88,901;

**National Headquarters—**

Reed Stenhouse Ltd Ottawa Ont \$125,000, Sedgwick Alexander Inc Ottawa Ont \$78,000.

*Payments to provinces, transportation companies and individuals under agreements entered into by the Minister of Employment and Immigration with the provinces subject to approval of the Governor in Council and with corporations or individuals acting as Managers of Farm Labour Pools for the organization and use of workers for farming and related industries, including undischarged commitments under previous agreements \$6,324,009:*

**Nova Scotia Region—**

Douglas Curtis Pictou \$70,000, Loomer Paul Kentville \$69,987;

**Prince Edward Island Region—**

Canada Farm Labour Pool Charlottetown \$81,651, Prince County Farm Labour Pool Summerside \$88,000;

**Quebec Region—**

Corp des SMAC de L'UPA Longueuil \$805,144, Ministère des Finances du Québec Québec \$582,018;

**Ontario Region—**

J Altseimer Schomberg \$58,500, FR Bradford Chesterfield \$82,289, M Berry Athens \$88,100, G Bogart Aylmer \$107,917, RM Coy Port Perry \$85,358, M Emke Walkerton \$131,269, GA Foster Ottawa \$88,446, WT Hodgson Gayaga \$54,372, JA Hughes St Eugene \$73,900, B Johnstone Tillsonburg \$142,641, LT McDonald Cobourg \$133,881, RJ Miller St Catharines \$66,398, Mawhiney Delhi \$121,019, W Rutherford Belleville \$67,405, WT Scholtens Chatham \$150,000, K Simonovich Leamington \$140,668, G Townsend Fergus \$50,000, Treasury of Ontario Toronto \$455,375;

**Manitoba Region—**

Brandon Canada Farm Labour Pool Brandon \$81,430, Dauphin Canada Farm Labour Pool Dauphin \$83,028, Portage La Prairie Canada Farm Labour Pool Portage La Prairie \$112,557, Selkirk Canada Farm Labour Pool Selkirk \$85,505, Steinbach Canada Farm Labour Pool Steinbach \$63,240, Winkler Canada Farm Labour Pool Winkler \$82,388;

**Saskatchewan Region—**

Canada Farm Labour Pool Moose Jaw \$82,862, Canada Farm Labour Pool North Battleford \$90,775, Canada Farm Labour Pool Prince Albert \$90,591, Canada Farm Labour Pool Saskatoon \$92,504, Canada Farm Labour Pool Yorkton \$75,703;

**Alberta/NWT Region—**

Canada Farm Labour Pool Brooks Alta \$59,075, Canada Farm Labour Pool Calgary Alta \$83,550, Canada Farm Labour Pool Camrose Alta \$53,549, Canada Farm Labour Pool Drumheller Alta \$60,000, Canada Farm Labour Pool Edmonton Alta \$87,680, Canada Farm Labour Pool Grande Prairie Alta \$60,690, Canada Farm Labour Pool Lethbridge Alta \$109,350, Canada Farm Labour Pool Red Deer Alta \$75,175, Canada Farm Labour Pool Vegreville Alta \$59,875, Canada Farm Labour Pool Wetaskiwin Alta \$61,400;

**British Columbia/Yukon Territory Region—**

G Benson Abbotsford BC \$131,000, G Blan Kelowna BC \$194,000, A Cayford Armstrong BC \$63,000, ML Coles Victoria BC \$104,000, DE Grant Penticton BC \$141,000, Scotthorne D Duncan BC \$91,000.

*Payments in accordance with regulations approved by the Governor in Council to provinces, employers and workers in respect of Labour Mobility and Assessment Incentives \$6,766,205:*

**Nova Scotia Region—**

Farmers Co-operative Dairy Ltd Halifax \$52,271;

**New Brunswick Region—**

Royal Insurance Canada Saint John \$61,759;

**Quebec Region—**

Cie Miniere IOC Sept Iles \$722,276, Comite d'Adaptation Communautaire Lislet \$63,012, Dominion Textile Valleyfield \$53,084, Texaco Canada Inc Montreal \$74,125, Ville de Schefferville Schefferville \$127,835;

**Saskatchewan Region—**

Department of Northern Saskatchewan Uranium City \$206,395, Eldorado Nuclear Ltd Uranium City \$272,471, Municipal Corporation of Uranium City Uranium City \$56,624;

**Alberta/NWT Region—**

Royal Insurance Canada Edmonton Alta \$100,000, Stanley Assoc Engineering Ltd Edmonton Alta \$64,109;

**British Columbia/Yukon Territory Region—**

Fraser Valley Milk Vancouver BC \$72,541, Gulf Canada Kamloops BC \$64,507.

*Payments in accordance with regulations approved by the Governor in Council, to or in respect of persons who are moved from one place in Canada to another place in Canada in connection with the Manpower Mobility Program \$10,303,655*

*Payments to organizations or individuals in support of activities complementary to Labour Market Policy \$18,687,108:*

**Newfoundland Region—**

Corner Brook Chamber of Commerce Corner Brook \$56,255;



**EMPLOYMENT AND IMMIGRATION—Continued****Nova Scotia Region—**

Assoc for Management of Unemployment Skills and Training for Youth Sydney \$160,359, Metro Area Community Service Board for the Deaf Halifax \$57,959, Metropolitan Mental Health Planning Board Halifax \$77,400, Mount Saint Vincent University Halifax \$94,078, Native Council of Nova Scotia Truro \$127,202, Supportive Action Community Outreach for Women Halifax \$53,561, Truro Boys and Girls Club Truro \$71,666, Young Women's Christian Assoc Halifax \$70,809;

**New Brunswick Region—**

Canadian Paraplegic Assoc Fredericton \$108,587, CNIB Maritime Division Fredericton \$74,529, Le Conseil Consultatif sur la Condition de la Femme au NB Bathurst \$106,940;

**Prince Edward Island Region—**

PEI Council of the Disabled Charlottetown \$56,777, Women's Employment Program Charlottetown \$116,491;

**Quebec Region—**

Action Emploi Manganic et BCN Havre St Pierre \$277,802, Philippe Antil en Fideicommis pour le Projet «La Croisee» Quebec \$93,057, Assoc de la Sante Mentale (Filiale de Quebec) Quebec \$93,722, Assoc des Paraplegiques du Quebec Montreal \$72,314, Roger Bergeron en Fideicommis pour le Projet «Gout de Vivre» Drummondville \$78,498, Bureau de Consultation Jeunesse Inc Montreal \$125,230, CLSC Lac Etchemin Lac Etchemin \$162,884, CLSC Lomater St Louis de Terrebonne \$65,233, Michel Cantin en Fideicommis pour le Projet «La Fonction» Quebec \$117,062, Carrefour Communautaire le Mautier Longueuil \$106,300, Centre d'adaptation de la Main d'œuvre aérospatiale du Quebec Montreal \$115,442, Centre de Ressources pour delinquant Inc Sherbrooke \$155,646, Centre d'Orientation Juif Montreal \$51,244, Centre Marronnier Inc Montreal \$154,470, Expri Travail Inc Hull \$201,306, Integration des Femmes au Travail Inc St Laurent \$157,245, Jonathan 1445 Inc \$85,000, Kativik Regional Government In trust Kujjuak \$86,128, La Cooperative D'Amenagement des Ressources du Transcontinentale Cte Temiscouata \$107,172, La Fondation Marie Soleil et Jonathan Inc Rouyn \$72,593, La Societe d'Exploitation des Ressources de la Metis Inc St Gabriel \$81,996, La Societe d'Exploitation des Ressources de la Neigette Inc Trinite des Monts \$106,349, Le Centre des Femmes de l'Estrie Ltee Sherbrooke \$137,882, Le Regroupement des Femmes Region des Monts Ste Anne des Monts \$56,108, Les Mutantes de Drummondville Inc Drummondville \$80,345, Dr Jacques MacKay Hopital Riviere des Prairies Riviere des Prairies \$121,767, Andre Morin en Fideicommis pour le Projet «Inter-Prif» Cte Temiscouata \$106,709, Service d'Aide aux Neo Quebecois et Immigrants Inc Montreal \$248,174, Service d'Emploi le Demarage Inc Joliette \$67,090, Service Relance Saguenay Lac St Jean Inc Alma \$119,074, Via Travail Inc Montreal \$258,567;

**Ontario Region—**

Board of Directors for the Immigrant Women's Job Placement Centre Toronto \$130,725, Canadian Hearing Society Toronto \$70,264, Canadian National Institute for the Blind Toronto \$100,067, Citizen Action Group Hamilton \$215,336, Costi-Iias Immigration Services Toronto \$73,834, Glengarry Interagency Group Inc Alexandria \$70,196, Haliburton Highland Chamber of Commerce Minden \$67,057, Jewish Vocational Service Toronto \$66,819, John Howard Society Kingston \$59,892, John Howard Society Toronto \$94,663, Metro Toronto Youth Employment Opportunities Toronto \$115,025, Path Employment Services Inc Hamilton \$101,004, Social Planning Council of Ottawa Carleton Ottawa \$117,721, Special Needs Employment Agency Sarnia \$98,111, Times Change Women's Employment Service Inc Toronto \$118,711, Windsor Western Hospital Windsor \$92,372, Womanpower Inc London \$170,702, Women's Career Counselling

Service of Ottawa Inc Ottawa \$116,237, Youth Employment Service Inc Toronto \$50,343, YMCA Metro Toronto Toronto \$53,485;

**Manitoba Region—**

Career Opportunities II Winnipeg \$153,908, Dakota Ojibway Brandon \$195,653, Dauphin Friendship Centre Dauphin \$63,000, Employment & Resource Centre Beausejour \$81,364, E Quality Employment Inc Winnipeg \$162,035, Native Employment Services Winnipeg \$228,759, Reaching Out Employment Service Winnipeg \$58,450, Selkirk Outreach Selkirk \$99,500, Senior Citizens Job Bureau Winnipeg \$70,948, The Pas Outreach The Pas \$156,531, Women's Employment Counselling Service Winnipeg \$266,116, Youth Employment Service Winnipeg \$148,057;

**Saskatchewan Region—**

Canadian National Institute for the Blind Regina \$100,481, Disabled Persons Employment Services Regina \$72,304, Meadow Lake Native Outreach Meadow Lake \$64,990, Native Employment Centre Regina \$185,739, Native Outreach Program North Battleford \$84,976, Norsask Native Outreach La Ronge \$475,923, Parkland Native Outreach Yorkton \$67,633, Prairie Employment Program North Battleford \$94,083, Saskatoon Native Outreach Saskatoon \$176,895, Working for Women Saskatoon \$262,599;

**Alberta/NWT Region—**

Calgary Assoc of Self Help Calgary Alta \$147,267, Distinctive Employment Counselling Edmonton Alta \$307,704, Lac La Biche Regional Employment Lac La Biche Alta \$81,059, Lethbridge Hire a Student Community College Lethbridge Alta \$63,626, Options for Women Society Edmonton Alta \$127,423, Sagitawah Employment Services Whitecourt Alta \$61,898, The Lesser Slave Lake Indian Band High Prairie Alta \$61,401, Tribal Chiefs Assoc St Paul Alta \$179,557, Yellowhead Tribal Council Spruce Grove Alta \$51,012;

**British Columbia/Yukon Territory Region—**

Ability Personnel Assoc Victoria BC \$55,293, Armstrong Enderby Youth Employment Counselling Assoc Armstrong BC \$57,937, British Columbia Corrections Assoc Vancouver BC \$110,331, British Columbia Native Women's Society Kamloops BC \$87,436, Burns Lake Community Development Assoc Burns Lake BC \$58,938, Canadian National Institute for the Blind Vancouver BC \$148,103, Chilliwack Community Services Chilliwack BC \$58,702, Delta Youth Services Delta BC \$64,317, Fort Outreach Sponsor Committee Fort St James BC \$60,547, Fort St John Lifeline Society Fort St John BC \$51,160, 411 Seniors Centre Society Vancouver BC \$91,811, Gitksan Carrier Tribal Council Hazelton BC \$116,992, Golden Community Resources Society Golden BC \$57,358, John Howard Society of Vancouver Island Victoria BC \$88,462, Kootenay Indian Area Council Cranbrook BC \$54,036, Nakusp District Homemaker Society Nakusp BC \$62,096, Nanaimo Women's Resource Society Nanaimo BC \$52,962, Outreach 69 Sponsor Board Qualicum Beach BC \$89,617, Peninsula Community Assoc Sidney BC \$57,033, Polaris Board of Sponsors Burnaby BC \$152,072, Richmond Youth Services Agency Richmond BC \$56,573, Shuswap Outreach Society Salmon Arm BC \$103,065, Skidegate Band Council Queen Charlotte City BC \$76,109, Strathcona Manpower Outreach Advisory Group Vancouver BC \$138,691, The Aware Society New Westminster BC \$306,279, The Coast Foundation Society Vancouver BC \$57,015, The Second Step Society Port Coquitlam BC \$55,860, United Native Nations Local 108 Vancouver BC \$90,389, Western Community Outreach Society Victoria BC \$97,339, Work and Learn Outreach Society Surrey BC \$59,974.

*Local Economic Development Assistance \$1,267,000:*



**EMPLOYMENT AND IMMIGRATION—Continued****Newfoundland Region—**

Exploits LEDA Botwood \$70,000;

**New Brunswick Region—**

Adel Ken Leda Buctouche \$144,000;

**Prince Edward Island Region—**

West Prince Ventures Ltd O'Leary \$94,000;

**Quebec Region—**

Adel Haute Gatineau Inc Maniwaki \$85,000, Ader de la Matapedia Amqui \$150,000;

**Ontario Region—**

Kleda Corp Kirkland Lake \$91,000, Rainy River Business Development Corp Fort Frances \$99,000;

**Manitoba Region—**

Dakota Ojibway Winnipeg \$142,000, Indian Business Development Winnipeg \$114,000;

**Saskatchewan Region—**

North West Leda Corp North Battleford \$150,000;

**British Columbia/Yukon Territory Region—**

Williams Lake Community Development Association Williams Lake BC \$110,000.

**Community Development Projects \$41,344,241:****Newfoundland Region—**

Green Bay Integrated School Board District Springdale \$220,400, Town of Bishop's Falls Bishop's Falls \$100,000;

**Nova Scotia Region—**

Cape Breton Foundation of Agriculture Bras d'Or \$150,000, City of Halifax Halifax \$78,824, City of Sydney Sydney \$200,000, Miners Memorial Society New Waterford \$100,000, Municipality of the County of Cape Breton Sydney \$107,286, Neptune Theatre Foundation Halifax \$59,146, Sydney Downtown Parking and Development Corp Sydney \$80,706, Symphony Musicians Trust Fund Society Halifax \$151,686, Town of Sydney Mines Sydney Mines \$198,764, The Trustees of Saint Georges Creek Orthodox Church Halifax \$200,000, Westmoor 57 Co-op Ltd Halifax \$50,000;

**New Brunswick Region—**

City of Moncton Moncton \$1,210,254, City of Saint John Saint John \$748,642, Conseil Recreatif de Cocagne Cocagne \$60,000, The Rotary Senior Citizens Housing Ltd Saint John \$81,959;

**Quebec Region—**

Amphitheatre de l'Islet Nord St Jean Port Joli \$300,000, Archeveche de Montreal Montreal \$143,270, Assoc communautaire de d'Israeli Inc Richmond \$100,000, Assoc communautaire de Ste Julie Ste Julie \$100,270, Assoc des citoyens d'Austin Ltee Austin \$114,107, Assoc des gens d'affaire de Pontiac Inc Campbell's Bay \$94,399, Assoc des Loisirs de l'Acadie l'Acadie \$100,000, Assoc des Loisirs de St Alexandre St Alexandre \$100,000, Casa d'Italia Corp Montreal \$162,692, Camp musical d'Asbestos Asbestos \$98,253, Chambre de commerce

de Chambord Chambord \$167,050, Chambre de commerce de Charlesbourg Charlesbourg \$50,000, Chambre de commerce de Farnham Farnham \$64,955, Chambre de commerce de Nominique Nominique \$90,000, Chambre de commerce de Magog Magog \$170,000, Chambre de commerce de Senneterre Senneterre \$285,045, Centre amitie jeunesse Chambly Chambly \$100,000, Centre communautaire St Clothilde Chateaugay \$75,000, Centre d'information communautaire depannage Inc Montreal \$227,642, Centre de formation Laval Quebec \$229,721, Centre de la Nature Laval \$900,000, Centre des Loisirs de Richmond Richmond \$175,000, Centre des Jardins de Quebec Chateaugay \$174,954, Centre Paroissial de Longueuil Longueuil \$207,906, Centre des Loisirs de St Sacrement Quebec \$50,000, Centre Plein Air Forestiers Les Cedres \$410,000, Centre Plein Air La Salliere Inc Lac Beauport \$171,181, Centre recreatif St Charles de Portneuf St Charles de Portneuf \$96,999, Chantier du Pere Alex Inc Chicoutimi Nord \$50,000, Chevaliers de Colomb de St Amable St Amable \$60,213, Club Lion de Gatineau Gatineau \$300,000, Club de l'Age d'Or de Contrecoeur Contrecoeur \$80,147, Club Lion de St Bernard de Lacolle Lacolle \$125,000, Club Nautique d'Amos Inc Amos \$85,678, Club Nautique de Peribonca Inc Peribonca \$130,817, Club optimiste de Bellefeuille Bellefeuille \$199,427, Club optimiste de Charette Trois Rivières \$50,000, Club optimiste de Laflèche Laflèche \$50,000, Club optimiste de Lennoxville Lennoxville \$58,754, Club optimiste de Napierreville Napierreville \$157,949, Club optimiste de Prevost Inc Prevost \$127,733, Club optimiste de St Philippe Inc St Philippe de Laprairie \$125,000, Club Rotary d'Amos Amos \$250,000, Club Social et Sportif du Lac Megantic Campton \$53,000, Club social des pompiers volontaires de Shannon Shannon \$117,113, Club de Ski de Beauce (80) Inc Vallee Jonction \$150,000, Commission des Loisirs de Lorretteville Lorretteville \$170,000, Comite des Loisirs de St Alban St Alban \$50,000, Comite des citoyens de St Cyriac Jonquiere \$70,521, Commission des loisirs de Shipshaw Shipshaw \$275,000, Comite des loisirs de Cyriac Jonquiere \$50,000, Comite de l'exploitation regionale agricole de Sherbrooke Sherbrooke \$1,500,000, Comite paroissial de St Emile St Emile \$50,000, Comite du hockey mineur de Donnacona Donnacona \$60,000, Comite de promotion Industrielle de Windsor Windsor \$60,422, Corp du centre sportif St Gabriel St Gabriel de Brandon \$880,578, Communauté Hollimique de Montreal Montreal \$111,564, Corp des chutes de la petite Bostonnais Inc Haute Mauricie \$98,512, Corp du sommet quebecois de la jeunesse Quebec \$200,000, Compagnie Rena Inc Montreal Montreal \$250,000, Corp du Mont Orignal Bellechasse \$194,316, Corp du Musee de Longueuil Longueuil \$437,187, Corp centraide Ste Genevieve Berthier \$71,144, Corp nautique de Fossambault sur le Lac Fossambault \$74,707, Cooperative de promotion economique de La Baie La Baie \$234,789, Corp de l'exposition du Bassin de St Isidore St Isidore \$87,890, Corp du parc des loisirs de sport de plein air de Barraute Barraute \$73,919, Conseil regional de developpement Lamandiere Joliette \$100,000, Doremy Sherbrooke Sherbrooke \$99,205, Entraide Huberdeau Inc Huberdeau \$65,000, Exposition agricole de St Honore de Beauce St Honore de Shenley \$100,000, Fabrique de la paroisse Notre Dame de Protection Fleurimont \$234,000, Festival de la volaille de St Felix de Valois Trois Rivières \$150,000, Fabrique de la paroisse Sacre Cœur Longueuil \$234,799, Fabrique de la Paroisse du Precieux Sang Montreal \$121,400, Fabrique Notre Dame de la Garde Longueuil \$75,000, Fabrique de St Leon de Westmount Montreal \$199,494, Fabrique St Paul Montreal \$51,457, Fabrique St Paul apotre Chicoutimi \$56,900, Fabrique St Irene St Henri Montreal \$85,688, Fabrique St Thomas apotre Montreal \$243,934, Fabrique St Zotique Montreal \$225,452, Festival western de St Victor St Victor \$125,000, Fogolar Turlon Rosemont \$88,478, Fondation du centre Aubre St Victor \$250,000, Fondation McGauley Bishopton \$50,000, Hopital Mammologique de Montreal Montreal \$459,476, Jeune chambre de Val Belair Val Belair \$62,706, Loisir jeunesse du Cap de la Madeleine Cap de la Madeleine \$372,382, Loisirs St Mathieu de Belœil Belœil \$67,406, Logements Richelieu Lachute Lachute \$57,733, Loisirs St Elizabeth St Elizabeth \$137,500, La Maison du 3<sup>e</sup> Age Inc Marieville \$50,000, Le Patronage St Vincent de Paul de Quebec Quebec \$227,773, Le Patro de Roc Amadour Inc Quebec \$301,450, La Plaza Maskoutaine Inc St Hyacinthe \$547,766, La Securite Routiere Inc Chicoutimi Nord \$90,000, Le



**EMPLOYMENT AND IMMIGRATION—Continued**

Club Sportif Grande Coudee St Martin \$102,263, Metcalfe Assoc Westmount Montreal \$72,565, Musee des Grandes Rivières Gatineau \$77,615, Ogis Inc Granby \$202,597, Office de terrain de jeux de St Come de Beauce St Come \$200,000, Office de terrain de jeux de Ham Nord Inc Richmond \$74,926, Office de terrain de jeux du Lac St Charles Lac St Charles \$300,000, Office de terrain de jeux de Notre Dame des Anses Notre Dame de Montauban \$150,000, Paroisse St Alphonse de Youville Montreal \$208,378, Paroisse St Leopold Laval \$115,000, Patro de Charlesbourg Charlesbourg \$70,000, Polydium Chateauguay \$277,600, Sentier Plein Air Laval Laval \$1,386,487, Societe de Developpement Economique de la region de Mont Laurier Mont Laurier \$90,912, Societe de Developpement Economique de la Haute Gatineau Maniwaki \$55,330, Societe d'Expansion Economique du Saguenay Chicoutimi \$90,000, Societe d'Amenagement Rural de la Gaspesie et des Iles de la Madeleine (SARGIM) New Richmond \$96,757, Societe de Developpement des Loisirs de Lorraine Inc Lorraine \$500,000, Societe de Developpement de Loisirs de Richelieu Richelieu \$90,828, Services des Loisirs de St Alexis des Monts Inc St Alexis \$150,000, Societe Zoologique de Granby Granby \$109,732, Societe d'Exploitation des Ressources de la Vallee Inc Amqui \$75,000;

**Ontario Region—**

Biscotasing Citizen's Committee Biscotasing \$68,000, Bishop MacDonnell High School Guelph \$66,405, Black Theatre Toronto \$92,207, Canadian Alliance for Italian Integration and Culture Toronto \$58,847, Children's Aid Society Guelph \$168,416, Corp of the City of Sault Ste Marie Sault Ste Marie \$74,865, Corp of the Township of Johnson Johnson \$120,000, Covenant House Toronto \$230,000, Dover Township Dover \$193,003, Guelph Public Library Guelph \$63,846, Guelph United Way Social Planning Guelph \$52,412, Guelph YMCA Guelph \$78,499, Harrow Agriculture Society Harrow \$50,000, Ignatius College Guelph \$87,386, Lambton Kent Memorial Agricultural Centre Lambton \$115,749, Local Services Board of Foley Foley \$58,300, Local Services Board of Gogama Gogama \$50,000, Manitoulin Publishing Co Manitoulin \$86,356, Municipality of Niagara Niagara on the Lake \$302,273, Municipality of Waterloo Kitchener Waterloo \$320,345, Niagara South Board of Education Welland \$154,648, Hawkesbury Regional Hospital Hawkesbury \$94,312, Regional Municipality of Waterloo Kitchener Waterloo \$100,268, Royal Canadian Legion London \$116,872, Save our Streams Toronto \$183,000, Science North Sudbury \$215,021, Speedside United Church Speedside \$50,403, St Helen's Roman Catholic Church Toronto \$119,192, The Greek Canadian Community Niagara Falls \$62,800, Town of Capreol Capreol \$75,000, Town of Forest Forest \$70,500, Town of Grimsby Grimsby \$804,391, Town of Iroquois Falls Iroquois Falls \$99,810, Town of London London \$83,100, Town of Petrolia Petrolia \$204,940, Town of Rochester Rochester \$155,157, Town of Strathroy Strathroy \$231,215, Town of Tilbury Tilbury \$107,863, Town of Walden Walden \$120,000, Town of Wallaceburg Wallaceburg \$103,039, Township of Atikokan Atikokan \$230,000, Township of East Ferris East Ferris \$68,640, Township of West Williams West Williams \$70,791, Village of Highgate Highgate \$75,000, Wawatay Native Communications Kenora \$134,596, Western Fair Assoc London \$180,808;

**Manitoba Region—**

Arctic Sewing Churchill \$161,625, Brandon Centennial Brandon \$194,000, Fort Garry Women's Resource Centre Winnipeg \$55,000, Gateway to Affordable Housing Winnipeg \$76,000, Manitoba Child Care Winnipeg \$63,465, Manitoba High School Athletic Assoc Winnipeg \$217,255, Osborne Village Winnipeg \$230,652, Riverborne Development Winnipeg \$61,150, Riverborne Development Winnipeg \$59,467, St Amant Centre Winnipeg \$58,088, University of Manitoba Students Assoc Winnipeg \$53,753, University of Manitoba Student Union Winnipeg \$212,527, Villa Cabrini Inc Winnipeg \$116,288, YMCA Winnipeg \$130,000;

**Saskatchewan Region—**

Avonlea Memorial Rink Board Avonlea \$50,000, City of Regina Regina \$99,725, Invermay Recreation Centre Building Committee Invermay \$50,000, Lloydminster Golf Club Lloydminster \$50,000, Mossbank Artificial Ice Fund Mossbank \$60,000, Redvers Activity Centre Incorporated Redvers \$50,000, Star City Rink Committee Star City \$60,000, Town of Gabri Gabri \$100,000, Town of Wynyard Wynyard \$61,573, Village of Zenon Park Zenon Park \$50,000, Weyburn Recreation Building Corp Weyburn \$50,000, Wheatland Plus 50 Club Eston \$60,000;

**Alberta/NWT Region—**

Edmonton Ethnic Learson Centre Edmonton Alta \$69,987, Southern Alberta Hostelling Assoc Calgary Alta \$821,400;

**British Columbia Region—**

BC Federation of Labour Burnaby \$519,340, Brokton Pavilion Society West Vancouver \$100,000, District of Sparwood Sparwood \$67,082, National Project Save Assoc Vancouver \$80,000, Regional District of Central Kootenay Castlegar \$96,200.

*Local Employment Assistance and Development \$828,666:*

**New Brunswick Region—**

Adel Kent Leda Buctouche \$110,000;

**Prince Edward Island Region—**

West Prince Ventures Ltd O'Leary \$103,000;

**Ontario Region—**

Rainy River Business Development Corp Fort Frances \$50,000;

**Manitoba Region—**

Dakota Ojibway Development Winnipeg \$194,000;

**British Columbia Region—**

Nicola Valley Indian Development Merritt \$170,000, Williams Lake Community Assoc Williams Lake \$80,000.

*Grant to Frontier College of Canada \$175,000—* Frontier College of Canada Toronto Ont \$175,000.

*Grants to Voluntary Organizations \$389,800—* Canadian National Institute for the Blind Ottawa Ont \$110,000, Newfoundland and Labrador Youth Advisory Council St John's Nfld \$65,020.

*Canadian Labour Market and Productivity Centre Ottawa Ont \$620,000*

*Government's Contribution in respect of Fishermen's Benefits \$140,146,763*

**IMMIGRATION PROGRAM \$27,849,191**

*Adjustment Assistance \$24,636,346:*

**Quebec Region—**

ASSH (La) Cie Inc Quebec \$50,995, Rossy S Inc Montreal \$66,965;

**Ontario Region—**

Alexander's Furniture London \$60,535, Aristocrat Apartment Hotel Ottawa \$89,673, Atlas Furniture Ottawa \$88,333, Beacon Arms Hotel



**EMPLOYMENT AND IMMIGRATION—Concluded**

Ottawa \$140,439, Guaranty Properties Toronto \$63,443, Holiday Inn Windsor \$51,278, K Mart Canada Ltd Ottawa \$97,694, Toronto Apartment Building Co Ltd Toronto \$518,115, Waldorf Hotel Toronto \$71,782, Zellers Ltd Windsor \$104,640;

**Manitoba Region—**

Balmoral Motor Hotel Winnipeg \$168,676, Big Four Sales Ltd Winnipeg \$107,106;

**British Columbia/Yukon Territory Region—**

Army and Navy Department Store Ltd Vancouver BC \$288,910, English Bay Apartment Hotel Vancouver BC \$307,028, Grantree Furniture Rentals Ltd Vancouver BC \$314,113.

*Immigrant Settlement and Adaptation \$3,151,124:*

**Quebec Region—**

Centre Social d'Aide aux Immigrants Montreal \$67,000, Service des Interpretes aupres des Refugies Indochinois (SIARI) Montreal \$59,899;

**Ontario Region—**

Centre for Spanish Toronto \$51,691, COSTI IIAS Toronto \$64,227, Jewish Immigrant Aid Society Toronto \$53,545, Latin American Comm Toronto \$58,410, Ottawa Carleton Immigration Ottawa \$136,642, Vietnamese Assoc Toronto \$64,440, Working Women Toronto \$55,096;

**Manitoba Region—**

Citizenship Council of Winnipeg Winnipeg \$85,500;

**Alberta/NWT Region—**

Calgary Immigrant Aid Society Calgary Alta \$73,100, Edmonton Catholic Social Services Edmonton Alta \$71,568, Edmonton Immigrant Services Assoc Edmonton Alta \$64,988;

**British Columbia/Yukon Territory Region—**

Immigrant Services Society of BC Vancouver BC \$104,000, Multilingual Orientation Service Assoc for Immigrant Communities Vancouver BC \$79,500, Orientation Adjustment Services for Immigrants Society Vancouver BC \$69,200, United Chinese Community Enrichment Services Society Vancouver BC \$93,120.

*New Employment Expansion and Development Program \$61,721*

**ENERGY, MINES AND RESOURCES  
\$4,372,518,634**

**Department \$4,372,496,634**

**ADMINISTRATION PROGRAM \$72,000**

*Sulphur Development Institute of Canada \$72,000*

**ENERGY PROGRAM \$4,367,871,594**

*University of Calgary for the Energy Resources Institute \$125,000*

*Grant to Memorial University for an oil and gas resource camp \$2,500*

*In support of organizations associated with the research, development, management and promotion of energy related issues \$20,000*

*Solar Energy Society of Canada \$10,000*

*Brace Research Institute of McGill University \$5,000*

*Biomass Energy Institute Inc \$5,000*

*In support of Laval University for a scholarship program \$142,240*

*Payment to Newgrade Energy Inc to partially fund a feasibility study of constructing and operating a heavy crude oil upgrader in Saskatchewan \$108,117*

*In support of organizations associated with the research, development, management and promotion of energy related issues \$93,750— Canadian Institute of Resource Law Calgary Alta \$75,000.*

*Membership in the World Petroleum Congress Canadian Association \$1,000*

*Joint Canada-Saskatchewan program for the development of heavy oil recovery technology \$1,216,371— Saskatchewan Department of Energy and Mines Regina Sask \$1,216,371.*

*Oil substitution—Distribution systems expansion \$34,424,269— British Columbia Hydro and Power Authority Vancouver BC \$228,316, City of Kitchener Kitchener Ont \$225,000, City of Kingston Kingston Ont \$59,600, Columbia Natural Gas Ltd Vancouver BC \$89,261, Consumer Gas Co Ltd Willowdale Ont \$4,831,464, Greater Winnipeg Gas Co Winnipeg Man \$244,730, Gazifère Inc Hull Que \$757,478, Gas Inter-Cité Québec Inc Ste-Foy Que \$10,293,040, Gaz Métropolitain Inc Montreal Que \$11,001,051, ICG Utilities Ltd Winnipeg Man \$82,927, Inland Natural Gas Co Ltd Vancouver BC \$879,263, Le Gaz Provincial du Nord de Québec Ltée Willowdale Ont \$190,812, Market Development Incentives Program Funding (\$12,256,479), Natural Resource Gas Ltd London Ont \$77,425, Northern and Central Gas Corp Ltd Willowdale Ont \$8,748,453, Pacific Northern Gas Ltd Terrace BC \$404,918, Saskatchewan Power Corp Regina Sask \$2,776,645.*

*Natural Gas Laterals Program \$76,936,255— Gas Inter-Cité Québec Inc Ste-Foy Que \$76,936,255.*

*Gas Marketing Assistance Program \$293,041— Gas Inter-Cité Inc Ste-Foy Qué \$7,051,399, Gaz Métropolitain Inc Montreal Que \$14,449,434, Market Development Incentives Program Funding (\$21,207,792).*

*Canada-Saskatchewan program on Fossil Fuel Research, Development and Demonstration (1981) \$660,000— Saskatchewan Department of Energy and Mines Regina Sask \$660,000.*

*Natural Gas Transportation Assistance Program \$1,235,692— Consumers Gas Co Ltd Willowdale Ont \$546,712, Gaz Métropolitain Inc Montreal Que \$214,599, Northern and Central Gas Corp Ltd Willowdale Ont \$59,221, Union Gas Ltd Chatham Ont \$397,860.*

*Program to study the feasibility of natural gas and propane transmission and distribution in the Northwest Territories \$75,000— Commissioner Northwest Territories Yellowknife NWT \$75,000.*

*Payments to Interprovincial Pipe Line Limited in respect of deficiencies incurred by the Company in connection with the construction and operation of the Montreal extension of the Interprovincial Pipe Line System \$8,329,633*

*Compensation payable under Part IV, Division 1 of the Energy Administration Act, in accordance with the Petroleum Compensation Program Regulations \$2,232,872,394— Alberta Energy Co Ltd Edmonton Alta \$27,469,306, Alberta Oil Sands Equity Edmonton Alta \$45,939,433, Alberta Petroleum Marketing Commission Calgary Alta \$990,260,734, British Columbia Forest Products*



**ENERGY, MINES AND RESOURCES—Continued**

Ltd Vancouver BC \$1,092,730, BP Oil Ltd Toronto Ont \$1,478,083, Cabot Carbon of Canada Ltd Sarnia Ont \$978,764, Canada Cities Service Ltd Calgary Alta \$29,859,990, Canadian National Railway Co Montreal Que \$6,031,995, Canadian Oxidant Petroleum Calgary Alta \$6,420,592, Canadian Pacific Ltd \$919,755, Chevron Canada Ltd Vancouver BC \$6,596,753, Esso Resources Canada Ltd Edmonton Alta \$68,769,685, Gibson Petroleum Co Ltd Calgary Alta \$201,782, Gulf Canada Products Co Ltd Toronto Ont \$45,821,778, Gulf Canada Resources Inc Calgary Alta \$24,748,771, HBOG Oilsands Ltd Partnership Calgary Alta \$13,708,471, IKO Industries Ltd Calgary Alta \$96,909, Imperial Oil Ltd Toronto Ont \$123,437,002, Irving Oil Ltd Saint John NB \$88,061,080, MacMillan Bloedel Ltd Vancouver BC \$490,252, Manitoba Minister of Finance Winnipeg Man \$18,194,061, McAsphalt Industries Ltd Toronto Ont \$202,896, Metro Fuel Co Ltd Moncton NB \$968,316, New Brunswick Electric Power Commission Fredericton NB \$5,120,938, Newfoundland and Labrador Hydro St John's Nfld \$7,720,448, Nova Scotia Power Corp Halifax NS (\$64,607), Olco Oil Brokers Supply and Transportation Cornwall Ont \$1,813,980, Ontario Hydro Toronto Ont (\$260,858), Panarctic Oils Ltd Calgary Alta \$912,742, Pan Canadian Petroleum Ltd Toronto Ont \$10,983,505, Petro-Canada Inc Calgary Alta \$32,960,147, Petro-Canada Enterprises Inc Montreal Que \$13,722,090, Petro-Canada Products Inc Montreal Que \$11,876,275, Petro-Canada Ventures Montreal Que \$54,122,661, Petrosar Ltd Sarnia Ont \$3,998,154, Pittston Petroleum Montreal Que \$5,303,076, Province of British Columbia Victoria BC \$31,898,258, Province of Ontario Toronto Ont \$1,509,555, Reed Paper Ltd Toronto Ont \$633,558, Roy-L Canadian Fuels Co Ltd Toronto Ont \$198,904, Saskatchewan Energy and Mines Regina Sask \$163,251,916, Shell Canada Ltd Toronto Ont \$124,261,127, Spur Oil Ltd Montreal Que \$513,723, Sunoco Inc Toronto Ont \$138,601,741, Tahsis Co Ltd Vancouver BC (\$189,214), Texaco Canada Inc Toronto Ont \$37,663,203, Ultramar Canada Inc Don Mills Ont \$8,035,767, Ultramar Trading Inc Toronto Ont \$76,522,324.

*In support of the development and commercialization of new coal utilization technology* \$7,222,908—Cape Breton Development Corp Sydney NS \$892,076, Evans Coal Mines Ltd Inverness County NS \$66,800, New Brunswick Electric Power Commission Fredericton NB \$3,872,331, Nova Scotia Power Corp Halifax NS \$2,391,701.

*Payment to New Brunswick Power Commission re: Coleson Cove Plant* \$19,272,234

*Federal share of the Canadian Electrical Association research and development program* \$2,800,000

*In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel* \$5,309,551

*In support of solar heating demonstration projects* \$78,552—Solar Energy Systems Inc Stanley Bridge PEI \$78,552.

*In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal* \$86,752—New Brunswick Electric Power Commission Fredericton NB \$86,752.

*Oil substitution—Conversion assistance* \$155,609,410

*In support of the development and demonstration of a pressurized oxygen fluidized bed for wood gasification* \$2,510,843—Nouveler Inc and Canertech Inc c/o Bisynt Montreal Que \$2,510,843.

*In support of the Remote Community Demonstration program* \$348,111—Indian and Northern Affairs Canada Winnipeg Man \$75,000.

*In support of the development of improved batteries for the electric vehicle* \$83,859—Ontario Centre for Automotive Parts Technology St Catharines Ont \$83,859.

*In support of government-industry activities for development of new liquid fuels* \$47,038

*In support of the development of natural gas fueling stations* \$366,250—Carburants GNC Enr Montreal Que \$81,250, Husky Oil Marketing Ltd Calgary Alta \$80,000.

*In support of natural gas vehicles* \$285,600

*In support of solar heating demonstration projects* \$1,194,822—Ark Solar Products Ltd Victoria BC \$59,490, Denoco Energy Systems Ltd Smiths Falls Ont \$51,662, Guelph Energy Centre Inc Guelph Ont \$55,798, Norsun Ltd Manotick Ont \$70,097, Petro-Sun International Inc Longueuil Que \$146,768, Solarsystems Industries Ltd Richmond BC \$180,978, Solartech Ltd Toronto Ont \$214,144, Solcan Ltd London Ont \$50,625, Southern Exposure Housing and Design Ltd Antigonish NS \$57,455, Sun Quest Converter Products Ltd Bedford NS \$59,262, Sun Ray Solar Systems Ltd Windsor Ont \$161,175.

*In support of federal-provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation* \$15,035,992—Government of Manitoba Winnipeg Man \$1,174,747, Government of New Brunswick Fredericton NB \$2,254,530, Government of Newfoundland and Labrador St John's Nfld \$1,270,479, Government of Northwest Territories Yellowknife NWT \$1,098,231, Province British Columbia Victoria BC \$2,825,120, Saskatchewan Energy and Mines Regina Sask \$909,833, Territorial Treasurer Yukon Government YT \$512,391, Treasurer of Ontario Toronto Ont \$4,990,661.

*Canadian Home Insulation Program—Contributions to individuals* \$53,144,531

*In support of super energy efficient housing demonstrations* \$1,727,500

*In support of low cost energy conservation initiatives* \$420,107—L'Association de Covoiturage Québec Inc Montreal Que \$143,266.

*In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use* \$3,657,581—Province of British Columbia Victoria BC \$413,904, Province of Manitoba Winnipeg Man \$317,302, Province of New Brunswick Fredericton NB \$911,762, Province of Newfoundland St John's Nfld \$374,938, Province of Prince Edward Island Charlottetown PEI \$449,943, Province of Quebec Montreal Que \$927,750, Province of Saskatchewan Regina Sask \$261,982.

*In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat* \$7,069,403—Bioshell Inc Montreal Que \$465,992, Centre Hospitalier de Jonquière Jonquière Que \$223,397, Centre Hospitalier Laurentien Ste-Agathe-des-Monts Que \$71,334, Consolidated Bathurst Inc Montreal Que \$469,329, Domtar Inc Montreal Que \$429,302, EB Eddy Forest Products Ltd Ottawa Ont \$662,796, Enerbois Inc Ste-Foy Que \$279,097, Fraser Inc Edmundston NB \$1,198,349, Interforest Ltd Durham Ont \$103,427, Irving Pulp and Paper Ltd St John NB \$183,902, Levesque Plywood Ltd Hearst Ont \$107,124, MacMillan Bloedel Ltd Vancouver BC \$245,226, Nestlé Enterprises Ltd Chesterville Ont \$98,456, Northwood Pulp and Timber Ltd Prince George BC \$156,500, Nova Scotia Forest Industries and Nova Scotia Pulp and Paper Ltd Port Hawkesbury NS \$400,000, Palliser Furniture Ltd Winnipeg Man \$68,970, Pelican Spruce Mills Ltd Edmonton Alta \$502,202, Recy-Com Inc Longueuil Que \$126,802, Scott Maritimes Ltd New Glasgow NS \$371,035, Ville de Montréal Montreal Que \$192,114, Weldwood of Canada Ltd Vancouver BC \$248,000.

*In support of the Atlantic provinces to assist industrial and commercial establishments and institutions to finance a portion of the*



**ENERGY, MINES AND RESOURCES—Continued**

capital investments in energy conservation \$2,059,977—Domtar Inc Moncton NB \$78,166, Fraser Inc Atholville NB \$203,169, Governors of Acadia Wolfville NS \$147,597, Heritage Court Holdings Moncton NB \$94,581, IJN Holdings St John's Nfld \$140,914, National Sea Products Louisbourg NS \$343,383, Ste Anne-Nackawic Pulp and Paper Nackawic NB \$95,612, United Cotton Mills St John's Nfld \$50,415.

*In support of stimulating the wider application of conservations and renewable energy opportunities in Prince Edward Island \$617,188—Institute of Man and Resources Charlottetown PEI \$99,431, Linden Lee Farms Cornwall PEI \$104,762, Resource Ventures Inc Charlottetown PEI \$167,449, Solsearch Inc Charlottetown PEI \$130,177, L Van Colen Belfast PEI \$65,000.*

*To provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment \$2,652,704—Province of Nova Scotia Halifax NS \$2,652,704.*

*In support of a transportation energy conservation task force \$50,000—Institute for Hydrogen Systems Mississauga Ont \$50,000.*

*Summer Canada—Student Employment Program \$9,845*

*Industrial conversion assistance program \$481,779—CIL Inc Masterville Que \$195,437 and Becancour Que \$167,555, Market Development Incentives Program Funding (\$289,031).*

*In support of the direct delivery of a conservation and renewable energy program in Quebec \$66,202—Normand Gagnon l' Acadie Que \$56,093.*

*Petroleum Incentive Payments: Cash \$1,161,801,996—AB Resources Calgary Alta \$59,826, ATCO Industries (NA) Ltd Calgary Alta \$67,303, Abaterra Energy Ltd Calgary Alta \$463,360, Aberford Resources Ltd Calgary Alta \$3,142,699, Agnew Lake Mines Ltd Calgary Alta \$410,151, Alberta Energy Co Ltd Edmonton Alta \$6,711,576, Alkebec-Joffree Oil and Gas Part No 8 Montreal Que \$56,081, Amerada Minerals Corp of Canada Calgary Alta \$1,836,448, American Eagle Petroleum Ltd Calgary Alta \$47,385, Amoco Canada Petroleum Co Ltd Calgary Alta \$131,093, Anschutz 1978 Lake Erie Gas Exploration Program Calgary Alta \$2,047, Argyll Resources Ltd Calgary Alta \$244,009, Atlantic Energy Corp Calgary Alta \$145,034, Atlantis Resources Ltd Calgary Alta \$213,086, Audax Investments Inc Estevan Sask \$119,787, Axel Heiberg Oil Co Port Chester NY USA \$46,779, BC Oil Lands Ltd Calgary Alta \$95,259, BP Exploration Canada Ltd Calgary Alta \$996,449, Backer Resources Vancouver BC \$95,554, Beau Canada Exploration Ltd Calgary Alta \$4,359,047, Bedford Petroleum Ltd Calgary Alta \$306,387, Birch Exploration Ltd Calgary Alta \$146,441, Blindman Valley Ltd Calgary Alta \$114,230, Blue Anchor Resources Ltd Calgary Alta \$55,456, Bow Rio Resources Ltd Calgary Alta \$1,256,835, Bow Valley Industries Ltd Calgary Alta \$56,283,179, Brinco 81 Energy Program Calgary Alta \$914,498, CCNR Petroleum Corp Toronto Ont \$66,436, CDC Oil and Gas Ltd Calgary Alta \$200,340, CMP Oil and Gas 1982 Ltd Montreal Que \$244,655, CN Exploration Inc Montreal Que \$1,085,558, Calais Resources Ltd Calgary Alta \$41,615, Calana Resources Ltd Calgary Alta \$191,548, Camel Oil and Gas Ltd Calgary Alta \$35,505, Canada Northwest Energy Ltd Calgary Alta \$649,018, Canadian Occidental Petroleum Ltd Calgary Alta \$226,372, Canadian Offshore Res Expl Toronto Ont \$2,050,639, Canadian Superior Frontier Resources Ltd Calgary Alta \$258,687, Canadian Superior Oil Ltd Calgary Alta \$529,436, Canaland Resources Corporation Toronto Ont \$13,479,604, Canterra Energy Ltd Calgary Alta \$120,935,077, Caprice Resources Ltd Westburn Sask \$64,217, Carpenter WB Calgary Alta \$57,707, Chauvco*

*Resources Ltd Calgary Alta \$241,389, Cherokee Energy 80 Program Calgary Alta \$83,402, Cherokee Energy 81 Program Calgary Alta \$58,717, Cherokee Resources Ltd Calgary Alta \$110,442, Chess-Clarion 80-81 Exploration Program Calgary Alta \$576,963, Chess-Paterson 80-81 Exploration Program Calgary Alta \$68,891, Chevron Canada Ltd Calgary Alta \$889,847, Chevron Standard Ltd Calgary Alta \$5,480,690, C Chouinard Dewinton Alta \$6,641, Christianson Pipe Ltd Calgary Alta \$123,789, Cimarron Petroleum Ltd Calgary Alta \$60,108, Clan Resources Ltd Estevan Sask \$53,227, Co-operative Energy Development Corp Calgary Alta \$62,250, Coho Resources Ltd Calgary Alta \$227,326, Colenco Petroleum Ltd Calgary Alta \$156,047, Columbia Gas Development of Canada Ltd Calgary Alta \$2,070, 468, Comaplex Resources International Ltd Calgary Alta \$163,169, Condor Petroleum Inc Regina Sask \$52,292, Consolidated Bathurst Inc Montreal Que \$3,176,052, Consolidated West Petroleum Ltd Calgary Alta \$86,460, Contact Ventures Ltd Winnipeg Man \$147,907, Conventures Ltd Calgary Alta \$232,529, Corkan's Engineering of Canada Ltd Hamilton Ont \$1,046,301, Corvette 1980-81 Drilling Fund Calgary Alta \$258,470, Corvette Resources Management Calgary Alta \$236,302, Coseka 80-81 Oil and Gas Partnership Calgary Alta \$133,532, Coseka Corvette Partnership Calgary Alta \$387,785, Coseka Resources Ltd Calgary Alta \$1,332,433, Czar Developments Ltd Calgary Alta \$63,156, Dome Canada Ltd Calgary Alta \$186,212,662, Domtar Energy Inc Calgary Alta \$136,719, Dutton Resources Ltd Toronto Ont \$22,542, Dynamar Energy Ltd Calgary Alta \$63,156, Eagle Resources Ltd Calgary Alta \$3,742, East Coast Energy Ltd Halifax NS \$1,455,367, Echo Resources Inc Estevan Sask \$88,051, Encounter Energy Resources Ltd Calgary Alta \$4,707, Exploration Soquip Inc Ste-Foy Que \$26,058,800, Financial Trust Company Calgary Alta \$106,114, Flin Flon 81 Energy Program Calgary Alta \$100,570, Forward Resources Ltd Calgary Alta \$20,240,983, Gen Energy Resources Ltd Calgary Alta \$34,619, Gestion Loroc Ltd Quebec Que \$94,623, Global Arctic Islands Ltd Calgary Alta \$603,242, Gotthold Holdings Ltd Calgary Alta \$120,055, Gulf Canada Resources Inc Calgary Alta \$2,742,300, Home Oil Company Ltd Calgary Alta \$41,797,814, Hughes DG Burlington Ont \$238,187, Husky Oil Operations Ltd Calgary Alta \$63,160,948, Hydrocarbon (1979) Exploration Program Calgary Alta \$164,248, ICG Frontier Exploration Ltd Calgary Alta \$6,216,633, ICG Parks Offshore Exploration Calgary Alta \$2,023,841, ICG Resources Ltd Calgary Alta \$603,761, Investors O and G (1980 Tri-Link) Ltd Calgary Alta \$517,266, Investors O and G (1982 Tri-Link) Ltd Calgary Alta \$165,099, Irving Oil Ltd Saint John NB \$220,279, JC International Petroleum Ltd Calgary Alta \$70,883, JHB Developments Ltd Calgary Alta \$1,061,904, Jarrod Oils Ltd Hazlet Sask \$39,553, Jecco Oil and Gas Partnership No 1 Calgary Alta \$302,898, Joffre Oils Ltd Calgary Alta \$7,137, Joffre Resources Ltd Calgary Alta \$38,990, Kandex Resources and Development Ltd Calgary Alta \$50,239, Kidd Creek Mines Ltd Calgary Alta \$128,056, Killucan Fourway 81-82 Program Calgary Alta \$97,785, LK Oil and Gas Ltd Calgary Alta \$457,030, Lochiel Exploration Ltd Calgary Alta \$13,686,697, Lomalta Resources Ltd Calgary Alta \$93,053, Lone Rock Resources Ltd Calgary Alta \$18,141, MLC Oil and Gas Ltd Calgary Alta \$3,734,362, MacDonald Realty Ltd Calgary Alta \$49,699, MacKenzie Delta Energy Ltd Calgary Alta \$25,199,006, Macedon Resources Ltd Calgary Alta \$47,275, Magnum Resources Ltd Vancouver BC \$14,875, Makaw Oil Ltd Burnaby BC \$82,604, Margay Exploration Ltd Calgary Alta \$194,180, Martec Industries Ltd Calgary Alta \$60,196, McClocklin Exploration Ltd Saskatoon Sask \$91,854, Merland Explorations Ltd Calgary Alta \$38,272, Midale Petroleum Ltd Midale Sask \$148,708, Mosswood Oil and Gas Ltd Calgary Alta \$235,510, Murphy Oil Company Ltd Calgary Alta \$69,253, NSM Resources Ltd Calgary Alta \$2,960,260, Neomar Resources Ltd Calgary Alta \$183,980, New Scope Resources Ltd Winnipeg Man \$703,553, Noranda Mines Ltd Calgary Alta \$2,734,231, Norcen Energy Resources*



## ENERGY, MINES AND RESOURCES—Continued

Ltd Calgary Alta \$54,631,141, Norcen International Ltd Calgary Alta \$37,005, Northcor Exploration Program 82-83 Calgary Alta \$3,755,371, Northcor Energy Ltd Calgary Alta \$19,757,987, Northern Developments Co Ltd Calgary Alta \$149,195, Nova Scotia Res (Ventures) Ltd Halifax NS \$11,537,818, Novalta Resources Ltd Calgary Alta \$50,992, Numac Oil and Gas Ltd Edmonton Alta \$171,156, Oakwood Petroleums Ltd Calgary Alta \$11,329,025, Ocelot Industries Ltd Calgary Alta \$6,721,364, Omega Hydrocarbons Ltd Calgary Alta \$2,304,207, Onaping Resources Ltd Toronto Ont \$63,669, Onexco Oil and Gas Ltd Toronto Ont \$741,436, Pan Canadian Petroleum Ltd Calgary Alta \$17,493,552, Panarctic Oils Ltd Calgary Alta \$23,432,077, Paramount Resources Ltd Calgary Alta \$72,732, Parex (A General Part) Calgary Alta \$769,244, Park Resources Ltd Calgary Alta \$1,524,300, Pembina Exploration Co Ltd Calgary Alta \$31,878, Pembina Resources Ltd Calgary Alta \$1,175,940, Petro-Canada Inc Calgary Alta \$211,793,776, Petro-Canada Petroleum Inc Calgary Alta \$33,409,938, Petroventures Resources Ltd Calgary Alta \$610,888, Phibro Salomon Inc New York NY USA \$140,195, Phillips Petroleum Canada Ltd Calgary Alta \$292,548, Phoenix Resources Co Oklahoma City Okla USA \$1,395,784, Pipestone Petroleum Inc Vancouver BC \$45,033, Placer Cogo Petroleum Calgary Alta \$152,713, Placer Development Ltd Calgary Alta \$502,731, Poco Petroleums Ltd Calgary Alta \$112,725, Polaris Explorations No 6 Calgary Alta \$81,698, Poplar Developments Ltd Estevan Sask \$25,658, Prairie Oil Royalties Co Ltd Calgary Alta \$61,918, Prairie Pacific Energy Corp Calgary Alta \$345,692, Precambrian Shield Resources Ltd Calgary Alta \$524,658, Priddis Petroleums Ltd Calgary Alta \$6,785, Prime Energy Ltd Calgary Alta \$23,877, Que West Resources Ltd Calgary Alta \$188,823, RST Industries Ltd St John NB \$5,382,431, Ranchmen's Resources (1976) Ltd Calgary Alta \$6,741,191, Ranger Oil Ltd Calgary Alta \$237,451, Redgas Ltd Redcliff Alta \$1,442,728, Reigate Res (Canada) Ltd Calgary Alta \$14,541, Roxy Petroleum Ltd Calgary Alta \$10,751,046, Roxy-Clarion Petroleum Ltd Calgary Alta \$651,441, Sadelle Holdings Ltd Calgary Alta \$130,579, Saskatoon Leaseholds Ltd Calgary Alta \$9,166, Sceptre Resources Ltd Calgary Alta \$206,449, Sceptre Saskatchewan 80 Program Calgary Alta \$65,874, Scurry Rainbow Oil Ltd Calgary Alta \$24,997,078, Sefel J Calgary Alta \$8,241, Shell Canada Resources Ltd Calgary Alta \$5,936,546, Shell Explorer Ltd Calgary Alta \$716,829, Silver Bay Resources Ltd Calgary Alta \$38,628, Skill Resources Ltd Calgary Alta \$52,814, Spitzee Resources Calgary Alta \$135,772, Strathburn Ltd London Ont \$123,023, Sulbath Exploration Ltd Calgary Alta \$67,716, Sulpetro Ltd Calgary Alta \$420,850, Suncor Inc Calgary Alta \$283,966, Suny's International Inc Brantford Ont \$800,000, Surf Exploration (1978) Ltd Regina Sask \$84,446, T Bird Oil Ltd Estevan Sask \$97,293, TCPL Resources Ltd Calgary Alta \$585,223, TTY Paramount Part No 5 Calgary Alta \$64,592, Teck Corp Oil and Gas Division Calgary Alta \$297,641, Teck Frontier Corporation Calgary Alta \$12,785,751, Télé-Métropole Inc Quebec Que \$373,920, Texaco Canada Resources Ltd Calgary Alta \$5,003,051, The Consumers' Gas Co Ltd Scarborough Ont \$2,078, The Padden Hughes Development Co Ltd Calgary Alta \$1,003,158, The Petrol Oil and Gas Co Ltd Calgary Alta \$1,311,574, Tiger Ventures Ltd Calgary Alta \$25,894, Transworld Oil and Gas Ltd Calgary Alta \$102,190, Tri-Link Resources Ltd Calgary Alta \$165,957, Trillium Exploration Corp Toronto Ont \$15,174,737, Twin Richfield Oils Ltd Calgary Alta \$143,979, Ulster Petroleums Ltd Calgary Alta \$50,032, Universal Exploration (83) Ltd Calgary Alta \$184,493, Vanguard Petroleums Ltd Calgary Alta \$140,213, Viking Exploration Ltd Calgary Alta \$319,097, Westar Petroleum Ltd Calgary Alta \$2,483,188, Westcoast Petroleum Ltd Calgary Alta \$5,905,947, Westeel Developments Ltd Midale Sask \$86,029, Western Decalta Pet (1977) Ltd Calgary Alta \$852,947, Westmin Resources Ltd Calgary Alta \$3,240,078, Wolverton Investments Ltd Calgary Alta \$22,371, Woolley Resources Ltd Calgary Alta \$58,451.

*Petroleum Incentive Programs: PAYE \$567,232,467—* AB Resources Calgary Alta \$4,250, AT and S Exploration Ltd Calgary Alta \$5,403,582, Atco Industries (NA) Ltd Calgary Alta \$13,205, Aberford Resources Ltd Calgary Alta \$927,797, Agnew Lake Mines Ltd Calgary Alta \$343,707, Alberta Energy Co Ltd Edmonton Alta \$2,624,140, Allheart Resources Inc Calgary Alta \$100,970, Amerada Minerals Corp of Canada Calgary Alta \$1,303,596, Ameran Energy Ltd Calgary Alta \$134,301, American Eagle Petroleum Ltd Calgary Alta \$206,326, Anschutz 1978 Lake Erie Gas Exploration Program Calgary Alta \$497,331, Atcor Resources Ltd Calgary Alta \$411,766, Atlantis Resources Ltd Calgary Alta \$69,845, Audax Investments Inc Estevan Sask \$34,399, Aurora-Tiber 1980 Exploration Program Calgary Alta \$52,526, Axel Heiberg Oil Co Port Chester NY USA \$28,638, BDLS Arctic Ltd Calgary Alta \$2,494,499, BP Canadian Holdings Ltd Toronto Ont \$291,986, BP Exploration Canada Ltd Calgary Alta \$538,917, Beau Canada Exploration Ltd Calgary Alta \$1,071,364, Bedford Petroleums Ltd Calgary Alta \$1,629, Blackrock Exploration Program 1983 Calgary Alta \$304,727, Blake Resources Ltd Calgary Alta \$58,691, Blindman Valley Ltd Calgary Alta \$6,242, Border Oils Ltd Estevan Sask \$125,789, Bow Valley Industries Ltd Calgary Alta \$18,999,392, Bralorne Resources Ltd Calgary Alta \$696,000, Brinco 81 Energy Program Calgary Alta \$264,059, Brinco Oil and Gas Ltd Calgary Alta \$116,732, Brosco Fund Ltd Winnipeg Man \$125,173, CCNR Petroleum Corp Toronto Ont \$19,620, CMP Oil and Gas 1982 Ltd Montreal Que \$48,735, CMP Oil and Gas 1983 Ltd Montreal Que \$502,561, CN Exploration Inc Montreal Que \$788,099, Cabre Exploration Ltd Calgary Alta \$59,285, Calais Resources Ltd Calgary Alta \$94,855, Camel Oil and Gas Ltd Calgary Alta \$148,387, Canada Northwest Energy Ltd Calgary Alta \$973,527, Canadian Occidental Petroleum Ltd Calgary Alta \$108,372, Canadian Offshore Res Expl Toronto Ont \$1,977,159, Canadian Superior Frontier Resources Ltd Calgary Alta \$323,512, Canadian Superior Oil Ltd Calgary Alta \$358,738, Canlands Resources Corporation Toronto Ont \$3,074,690, Cane Resources Ltd Calgary Alta \$68,592, Canterra Energy Ltd Calgary Alta \$14,592,395, WB Carpenter Calgary Alta \$43,720, Chauvco Resources Ltd Calgary Alta \$200,787, Chevron Canada Ltd Calgary Alta \$1,609,518, Chevron Canada Resources Ltd Calgary Alta \$7,976,071, Chevron Standard Ltd Calgary Alta \$203,682, C Chouinard Dewinton Alta \$48,460, Clan Resources Ltd Estevan Sask \$63,794, Cochrane Oil and Gas Ltd Calgary Alta \$132,312, Coho Resources Ltd Calgary Alta \$227,202, Columbia Gas Development of Canada Ltd Calgary Alta \$85,250, Consolidated Bathurst Inc Montreal Que \$73,870, Consolidated West Petroleum Ltd Calgary Alta \$404,933, Contact Ventures Ltd Winnipeg Man \$190,407, Conventures Ltd Calgary Alta \$779,899, Conwest Exploration Company Ltd Toronto Ont \$150,486, Conwest Petroleum Corp Calgary Alta \$985,027, Coseka Resources Ltd Calgary Alta \$2,931,491, Dome Canada Ltd Calgary Alta \$62,142,203, Domtar Energy Inc Calgary Alta \$99,258, Dutton Resources Ltd Toronto Ont \$30,732, Dynamar Energy Ltd Calgary Alta \$12,875, Eagle Resources Ltd Calgary Alta \$105,785, East Coast Energy Ltd Halifax NS \$116,416, Echo Resources Inc Estevan Sask \$33,911, Encounter Energy Resources Ltd Calgary Alta \$89,042, Esso Resources Canada Ltd Calgary Alta \$10,220,792, Eucla Oil and Gas Ltd Calgary Alta \$204,370, Exploration Soquip Inc Ste-Foy Que \$227,687, Forward Resources Ltd Calgary Alta \$9,451,026, Francana Oil and Gas Ltd Calgary Alta \$305,340, Francisco Petroleum Enterprises Inc Chatham Ont \$52,138, Fraser Oil Ltd Regina Sask \$86,671, Fulcrum Resource Management Ltd Calgary Alta \$50,095, Gen Energy Resources Ltd Calgary Alta \$19,196, Giant Reef Petroleum Ltd Calgary Alta \$151,535, Gulf Canada Resources Inc Calgary Alta \$96,807,956, Home Oil Company Ltd Calgary Alta \$25,191,526, Hudson's Bay Oil and Gas Calgary Alta \$1,629,857, Husky Oil Operations Ltd Calgary Alta \$43,557,485, ICG Frontier Exploration Ltd Calgary Alta \$3,479,150, ICG Parks Offshore Exploration Calgary Alta \$430, ICG Resources Ltd Calgary



## ENERGY, MINES AND RESOURCES—Continued

Alta \$1,386,341, International Chemalloy Corp Kanata Ont \$71,753, Inverness Petroleum Ltd Calgary Alta \$318,402, Investors O and G (1980 Tri-Link) Ltd Calgary Alta \$46,037, Investors O and G (1982 Tri-Link) Ltd Calgary Alta \$215,315, JC International Petroleum Ltd Calgary Alta \$674,849, LH Jaglal-singh Edmonton Alta \$70,000, Jarrod Oils Ltd Hazlet Sask \$55,859, Jecco Oil and Gas Partnership No 1 Calgary Alta \$69,508, Joffre Oils Ltd Calgary Alta \$215,153, Joffre Resources Ltd Calgary Alta \$15,475, Kidd Creek Mines Ltd Calgary Alta \$38,783, Killucan Fourway 81-82 Program Calgary Alta \$9,857, LK Oil and Gas Ltd Calgary Alta \$4,449, Labrador Mining and Exploration Co Ltd Calgary Alta \$3,626,516, Lochiel Exploration Ltd Calgary Alta \$979,070, Lomalta Resources Ltd Calgary Alta \$16,472, Lone Rock Resources Ltd Calgary Alta \$37,461, MLC Oil and Gas Ltd Calgary Alta \$768,268, MacDonald Realty Ltd Calgary Alta \$23,705, MacKenzie Delta Energy Ltd Calgary Alta \$50,314, Macedon Resources Ltd Calgary Alta \$19,871, Magnum Resources Ltd Vancouver BC \$42,872, Margay Exploration Ltd Calgary Alta \$67,359, Martec Industries Ltd Calgary Alta \$39,416, Mead Petroleum and Farms Ltd Virden Man \$51,274, Meridian Developments Inc Calgary Alta \$72,741, Merland Explorations Ltd Calgary Alta \$395,241, Midale Petroleum Ltd Midale Sask \$91,172, Mobil Oil Canada Ltd Calgary Alta \$186,012, Moosomin-Assiniboia Exploration Ltd Calgary Alta \$394,777, Morgan Explorations Inc Calgary Alta \$112,606, Mosswood Oil and Gas Ltd Calgary Alta \$201,376, NSM Resources Ltd Calgary Alta \$131,014, Nespema Resources Ltd Calgary Alta \$5,263,854, Neilson NS Calgary Alta \$230,286, Noranda Mines Ltd Calgary Alta \$2,368,116, Norcen Energy Resources Ltd Calgary Alta \$16,348,430, Norcen International Ltd Calgary Alta \$700,256, Northcor Exploration Program 82-83 Calgary Alta \$1,421, Northcor Energy Ltd Calgary Alta \$15,631,704, Nova Scotia Res (Ventures) Ltd Halifax NS \$1,441,945, Numac Oil and Gas Ltd Edmonton Alta \$18,645, Oakwood Petroleum Ltd Calgary Alta \$3,000,945, Ocelot 83-III Development Program Calgary Alta \$285,242, Ocelot 83-XI Development Program Calgary Alta \$106,964, Ocelot 83-XII Development Program Calgary Alta \$106,964, Ocelot 83-XV Development Program Calgary Alta \$66,309, Ocelot 83-XVI Development Program Calgary Alta \$71,309, Ocelot 83-XVII Development Program Calgary Alta \$85,572, Ocelot 83-XVIII Development Program Calgary Alta \$51,342, Ocelot Industries Ltd Calgary Alta \$628,453, Omega Hydrocarbons Ltd Calgary Alta \$899,676, Onaping Resources Ltd Toronto Ont \$28,788, Onexco Oil and Gas Ltd Toronto Ont \$238,511, Panalta Petroleum Ltd Calgary Alta \$76,542, Panarctic Oils Ltd Calgary Alta \$9,331,788, Parex (A General Part) Calgary Alta \$1,255,278, Pembina Exploration Co Ltd Calgary Alta \$1,472,359, Pembina Resources Ltd Calgary Alta \$370,749, Peregrine Petroleum Ltd Calgary Alta \$104,550, Petro-Canada Inc Calgary Alta \$79,979,692, Petro-Canada Petroleum Inc Calgary Alta \$6,008,192, Petro-Canada Ventures Calgary Alta \$1,927,765, Petroventures Resources Ltd Calgary Alta \$75,521, Phibro Salomon Inc New York NY USA \$180,714, Phoenix Resources Co Okla City USA \$701,184, Pipestone Petroleum Inc Vancouver BC \$199,216, Polaris Explorations No 6 Calgary Alta \$41,680, Poplar Developments Ltd Estevan Sask \$86,749, Prairie Oil Royalties Co Ltd Calgary Alta \$133,453, Precambrian Shield Resources Ltd Calgary Alta \$438,867, Priddis Petroleum Ltd Calgary Alta \$79,038, Prime Energy Ltd Calgary Alta \$109,264, Quasar Petroleum Ltd Calgary Alta \$465,871, Ram Petroleum Ltd Toronto Ont \$151,041, Ranchmen's Resources (1976) Ltd Calgary Alta \$894,726, Redgas Ltd Redcliff Alta \$318,457, Reigate Res (Canada) Ltd Calgary Alta \$59,052, Rex Petroleum Vancouver BC \$53,010, Roxy Petroleum Ltd Calgary Alta \$1,228,006, Sadelle Holdings Ltd Calgary Alta \$41,061, San-Antonio Explorations Ltd Calgary Alta \$71,279, Saskatchewan 83-I Exploration Calgary Alta \$735,408, Saskatchewan 83-II Exploration Calgary Alta \$752,122, Saskatchewan 83-III Exploration Calgary Alta \$469,513, Saskatoon Leaseholds Ltd Calgary

Alta \$76,697, Sceptre Resources Ltd Calgary Alta \$43,553, Sceptre Saskatchewan 80 Program Calgary Alta \$36,848, Scurry Rainbow Oil Ltd Calgary Alta \$3,733,264, J Sefel Calgary Alta \$1,038,927, Shell Canada Resources Ltd Calgary Alta \$10,656,833, Silver Bay Resources Ltd Calgary Alta \$128,344, Skill Resources Ltd Calgary Alta \$60,626, Spitzee Resources Calgary Alta \$63,422, Suncor Inc Calgary Alta \$1,091,608, Surf Exploration (1978) Ltd Regina Sask \$60,747, TCPL Resources Ltd Calgary Alta \$2,717,811, Tai (83-1) Resources Program Calgary Alta \$58,837, Teck Corp Oil and Gas Division Calgary Alta \$11,397, Teck Frontier Corporation Calgary Alta \$6,202,020, Télé-Métropole Inc Quebec Que \$85,609, Texaco Canada Resources Ltd Calgary Alta \$8,890,000, Teralta Resources Ltd Fund 2 83-84 Calgary Alta \$53,423, The Consumers' Gas Co Ltd Scarborough Ont \$2,317,973, Thompson Jensen Energy Calgary Alta \$3,839,214, Tiger Ventures Ltd Calgary Alta \$27,098, Tre-davco Investments Ltd Calgary Alta \$140,153, Tri-Link Resources Ltd Calgary Alta \$291,800, Trillium Exploration Corp Toronto Ont \$18,071,740, Turbo Resources Ltd Calgary Alta \$84,388, 237505 Alberta Ltd Calgary Alta \$498,896, 245741 BC Ltd Vancouver BC \$240,000, 297995 Alberta Ltd Calgary Alta \$223,157, Ulster Petroleum Ltd Calgary Alta \$164,754, Universal Exploration (83) Ltd Calgary Alta \$234,030, Vanguard Petroleum Ltd Calgary Alta \$86,481, Viking Exploration Ltd Calgary Alta \$109,162, Voyager Petroleum Ltd Calgary Alta \$126,941, Westar Petroleum Ltd Calgary Alta \$165,476, Westburne Petroleum and Minerals Ltd Calgary Alta \$94,933, Westcoast Petroleum Ltd Calgary Alta \$2,821,369, Westmead Limited Winnipeg Man \$115,859, Westmin Resources Ltd Calgary Alta \$2,369,643, Wolverton Investments Ltd Calgary Alta \$30,043.

*Swedish Council for Building Research \$31,250*

*KFA Jülich for the exchange of information relating to energy modeling, energy systems analysis and energy technology assessment \$5,880*

*International Energy Agency for an Energy Technology Policy Study \$36,000*

**ENERGY PROGRAM—ENVIRONMENTAL STUDIES REVOLVING FUND \$491,495**

*Contributions for payment of studies \$491,495*

**MINERALS AND EARTH SCIENCES PROGRAM \$4,061,545**

*Queen's University for the Centre for Resource Studies \$50,000*

*Canadian National Committee of the World Mining Congress \$2,000*

*Canadian Advisory Committee on Rock Mechanics \$3,000*

*Canadian Mineral Processors \$1,000*

*Grants to assist in defraying the costs of scientific conferences in the geological sciences \$20,000*

*Canadian Geoscience Council \$11,000*

*Canadian Committee of the International Geological Correlation Program \$12,000*

*Canadian Society for Remote Sensing \$10,000*

*Canadian Institute of Surveying \$30,000*

*In aid of earth sciences, energy and minerals research \$1,397,793—Universities: Carleton Ottawa Ont \$67,250, Ecole Polytechnique Montreal Que \$81,500, McGill Montreal Que \$74,700, McMaster Hamilton Ont \$121,500, Memorial St John's Nfld \$67,061, Queen's Kingston Ont \$105,396, Alberta Edmonton Alberta \$71,300, British Columbia Vancouver BC \$67,410, Laval Quebec Que \$52,216, New Brunswick Fredericton NB \$60,700, Toronto Toronto Ont \$117,940, Waterloo Waterloo Ont \$84,500.*



**ENERGY, MINES AND RESOURCES—Concluded**

*Queen's University to conduct studies in resource policy analysis* \$75,000

*A native conference on mineral development* \$15,735

*IEA Services Ltd of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency* \$118,546

*International Conference on Coal Science* \$12,300

*Alberta Oil Sands Technology and Research Authority* \$9,466

*Contribution to Canadian Standards Association* \$10,000

*Sudbury Timmins Algoma Minerals Program* \$687,416—*Laurentian University Sudbury Ont* \$687,416.

*National Science Foundation* \$123,000

*International Seismological Centre* \$20,000

*Canadian Committee for the Inter Union Commission on the Lithosphere* \$1,636

*European Space Agency* \$1,398,500

*Membership, Pan-American Institute of Geography and History* \$43,153

*Carleton University—Auto Carto Six Secretariat* \$10,000

**Atomic Energy Control Board \$22,000**

*Grants to selected national and international non-profit organizations which are furthering the development of nuclear safety* \$6,000

*Contributions in the form of post-graduate scholarships to assist in recruiting persons for scientific posts* \$16,000

**ENVIRONMENT \$143,546,487****ADMINISTRATION PROGRAM \$221,864**

*Grant to the Canadian Association of Geographers* \$6,500

*Grant to the International Geographical Union* \$1,937

*Contribution to the Canadian Council of Resource and Environment Ministers in an amount equal to one third of its operating budget* \$86,157

*Contribution to the New Employment Expansion and Development Program* \$92,760

*Summer Canada—Student Employment Program* \$34,510

**ENVIRONMENTAL SERVICES PROGRAM \$139,569,193**

*Grant to the Canadian National Committee of the International Association on Water Pollution Research* \$5,000

*Meteorological Research* \$383,977

*Canadian Meteorological and Oceanographic Society* \$16,000

*Grant to the Co-operative Program for the Monitoring and Evaluation of Long Range Transmission of Air Pollutants in Europe* \$10,000

*Water Resources Research* \$250,000—*University of McMaster Hamilton Ont* \$52,000.

*Canadian Committee of the International Association of Water Pollution Research* \$2,000

*Grant to the Canadian Wildlife Federation* \$10,000

*Grant to the Canadian Nature Federation* \$10,000

*Grant to the Creston Valley Wildlife Management* \$75,000

*Grant to the Canadian Shield Foundation* \$300,000

*Grant to the Wildlife Habitat Canada* \$1,000,000

*Grant to the Fur Institute* \$20,000

*Grant to Nature Conservancy of Canada* \$10,000

*Grant to the Canadian Scholarship Program* \$210,000

*Grant to the Canadian Forestry Association* \$50,000

*Grant to the Commonwealth Forestry Institute* \$10,500

*Grant to the Festival of Forestry* \$5,000

*Grant to Universities for specific forestry research projects* \$1,288,998—*Universities of:* Alberta Edmonton Alta \$214,833, British Columbia Vancouver BC \$214,833, Lakehead Thunder Bay Ont \$214,833, Laval Ste-Foy Que \$214,833, New Brunswick Fredericton NB \$214,833, Toronto Toronto Ont \$214,833.

*Grant to FORINTEK* \$1,400,000

*Contribution to the Organization for Economic Co-operation and Development* \$31,000

*Contribution to the New Employment Expansion and Development Program* \$5,687,946—*W Bailey St John's Nfld* \$216,987, *L Brochu Quebec Que* \$122,520, *Energy Pathways Inc Ottawa Ont* \$179,010, *Environmental Assessment Project Vancouver BC* \$79,004, *N Laliberté Quebec Que* \$66,629, *MCD Redmond St John's Nfld* \$78,788.

*Contribution to the Canadian Centre for Toxicology* \$76,722

*Contribution to the Eighth International Conference on Nitroso Compounds* \$10,000

*Summer Canada—Student Employment Program* \$529,035

*Membership Fee—World Meteorological Organization* \$592,984

*Meteorological scholarships* \$62,000

*Contribution to the Province of British Columbia—Fraser River Flood Control* \$4,350,000

*Contribution to the Province of Saskatchewan—Qu'Appelle Valley* \$344,080

*Contributions to the Provinces for flood damage reduction studies and flood-risk mapping* \$2,871,044—*New Brunswick Fredericton NB* \$41,533, *Newfoundland St John's Nfld* \$170,577, *Nova Scotia Halifax NS* \$106,767, *Ontario Toronto Ont* \$575,388, *Quebec Quebec Que* \$1,809,753, *Saskatchewan Regina Sask* \$167,025.

*Contribution to the Province of Quebec—Hydrometric Agreement* \$585,964

*Contributions to the Province of Ontario under the Canada/Ontario Agreement on Great Lakes Water Quality* \$1,188,946

*Contribution to the Province of Quebec—James Bay Agreement* \$80,000

*Contribution to the United Nations for the Convention in Trade of Rare and Endangered Species* \$24,297

*Contributions to the Provinces towards other Federal-Provincial Water Resources Projects* \$81,500—*Province of Manitoba* \$81,500.

*Contributions to the Province of Manitoba for Red River Ring Dyking* \$148,856

*Contributions to the Provinces for the Sewage Treatment Facilities Construction Program* \$10,216,243—*Province of Ontario Toronto Ont* \$10,216,243.



**ENVIRONMENT—Continued**

*Contribution to the Interjurisdictional Caribou Management Board* \$15,000

*Contribution to the Provinces for waterfowl crop depredation* \$598,000 — Provinces of: Alberta Edmonton Alta \$219,332, Manitoba Winnipeg Man \$102,173, Saskatchewan Regina Sask \$276,495.

*Contribution to the Province of Quebec for Water Quality and Monitoring Agreement* \$167,721

*Contribution to the 5 year Co-operative Association* \$10,000

*Contribution to the Fur Institute of Canada* \$100,000

*Contributions to the Province of Ontario under the Canada/Ontario Agreement respecting Special Recovery Capital Projects for Timmins and the Regional Municipalities of Sudbury and Niagara* \$1,700,000

*Forest Engineering Research Institute of Canada* \$1,325,246

*Contribution to the National Swedish Board for Energy Source Development* \$49,774

*Contribution to FORINTEK Canada Corporation* \$2,300,000

*Contribution to provincial governments and other eligible organizations for the provision of forestry job creation projects* \$17,244,469 — Algoma Central Railway Sault Ste Marie Ont \$70,199, Algonquin College Pembroke Ont \$488,673, Assoc of West Nipissing Municipalities Sturgeon Falls Ont \$304,036, Beausoleil Band Christian Island Ont \$203,651, Big Grassy Indian Reserve Morson Ont \$50,094, Bowater Nfld Ltd Corner Brook Nfld \$263,000, Chippewas of Nawash Band Wiarton Ont \$62,221, Coop Forestière de la Haute Côte-Nord Grandes Bergeronnes Québec Que \$456,828, Corp of the District of North Cowichan Duncan BC \$124,875, Corp of the Town of Kemptville Kemptville Ontario \$71,659, Cowichan Band Council Duncan BC \$50,155, Deamans Creek Indian Band Kamloops BC \$52,778, Dery Rocray & Associés Québec Que \$58,718, Domtar Forest Products Trenton Ont \$124,454, Domtar Inc Ste-Foy Que \$248,123, Domtar Incorporated Cornwall Ont \$103,499, E J Morin Wawa Ont \$55,387, Fitz Smith Native Development Corp Edmonton Alta \$98,820, Fonds de recherches de développement forestier Inc Ste-Foy Que \$288,327, Frank Roy Haulage and Logging Stirling Ont \$59,998, Grand River Conservation Authority Cambridge Ont \$70,897, Groupement Agro-Forestier de la Restigouche Ascension Cte Bonaventure Que \$72,446, Groupement Agro-Forestier et Touristique de Portneuf Pont-Rouge Que \$95,871, Groupement Agro-Forestier Lotbinière Mégantic Que \$79,229, Groupement des Propriétaires de boisés privés de Charlevoix Inc La Malbaie Que \$76,000, Groupement Forestier de l'est du Lac Témiscouata Paroisse Auclair Témiscouata Que \$113,000, Horton Forestry Services Ltd Stouffville Ont \$96,866, J A Patterson Chalk River Ont \$65,877, J D Irving Ltd St John NB \$155,734, Lower Similkameen Indian Band Keremeos BC \$57,376, Mattawa and Area Municipal Association Mattawa Ont \$72,895, Méridée Blackburn & Fils Delisle Lac St-Jean Que \$77,522, Ministry of Forests Province of British Columbia Vancouver BC \$5,568,794, Mississauga Indian Reserve No 8 Blind River Ont \$71,358, New Brunswick Department of Natural Resources Fredericton NB \$245,502, New Brunswick Federation of Woodlot Owners Fredericton NB \$241,384, Nicickousemencaning Band Fort Frances Ont \$286,835, Nicola Valley Indian Development Corporation Merritt BC \$52,018, Nova Scotia Department of Lands and Forests Halifax NS \$966,876, Prince Edward Island Department of Finance & Tourism Charlottetown PEI \$189,902, Quadout Resources Ltd Chase BC \$50,665, Réseau Plein Air La Mirabelle Ste-Monique Que \$333,635, Sauguen Indian Band Council Southampton Ont \$72,059, Serpent River Indian Band Cutler Ont \$58,355, Six Nations Indian

Reserve Ohsweken Ont \$80,904, Société d'Exploitation des Ressources de la Métis Rimouski Que \$162,911, Société d'Exploitation des Ressources de la Neigette Trinité des Monts Que \$71,982, Société d'Exploitation des Ressources de la Vallée Lac-au-Saumon Que \$615,400, Société d'Exploitation des Ressources des Basques St-Mathieu de Rimouski Que \$150,200, Société d'Exploitation des Ressources des Monts Matane Que \$76,369, Spruce Falls Power and Paper Kapuskasing Ont \$64,600, Syndicat Producteurs de Bois Comté Labelle St-Eustache Que \$58,000, Syndicat Producteurs de Bois des Laurentides St-Eustache Que \$58,000, Terra Nova National Park Regional Liaison Committee TNNP Nfld \$93,700, University of Toronto Toronto Ont \$57,910, Walpole Island Band Council Wallaceburg Ont \$94,190.

*Contributions to the Council of Forest Industries* \$50,000

*Contribution to the Canadian Interagency Forest Fire Centre* \$33,300

*Contribution to the Maritime Forest Ranger School Program* \$115,014

*Contribution to Maritime Forestry Complex Program* \$82,019

*Contribution to the Forestry Development Program* \$83,841,558—Athol Co-operative Ltd Nappan Cumberland NS \$102,508, Baddeck Valley Wood Products Baddeck NS \$79,549, Bowater Mersey Paper Company Ltd Liverpool NS \$127,639, Conform Ltd Middle Musquodoboit NS \$287,474, Kirk Ltd New Germany NS \$54,539, La Forêt Acadienne Ltée Digby County NS \$86,555, Ministry of Forests Province of British Columbia Victoria BC \$5,000,000, Ministry of Forestry Province of New Brunswick Fredericton NB \$9,301,448, Ministry of Forests Province of Newfoundland St John's Nfld \$12,877,297, Ministry of Forestry Province of Ontario Toronto Ont \$8,020,918, Ministry of Forest Province of Prince Edward Island PEI \$1,541,690, Ministry of Forests Province of Quebec Quebec Que \$42,847,063, North Mountain Woodlands Ltd Annapolis County NS \$64,540, North Nova Forest Owners Co-operative Ltd Pugwash Cumberland County NS \$92,675, Nova Scotia Forest Industries Port Hawkesbury NS \$106,680, Scott Paper International Inc New Glasgow NS \$432,841, Sissiboo Forest Management Ltd Digby County NS \$141,892, West Pictou Forest Owners Ltd Lyons NS \$84,965.

**PARKS CANADA PROGRAM \$3,755,430**

*Grant to the National and Provincial Parks Association of Canada* \$15,000

*Grant in aid of the development of the International Peace Garden in Manitoba* \$30,000

*Contribution to the Federal-Provincial Parks Conference towards the cost of a co-ordinating office for the activities of the conference* \$12,288

*International Union for Conservation of Nature Resources* \$75,000

*Contribution to the Province of Saskatchewan for oil and gas exploration in the proposed Grasslands National Park* \$14,979

*Canadian contribution to the World Heritage Fund* \$79,369

*Contributions to co-operating associations of Parks Canada activities* \$250,000

*Summer Canada—Student Employment Program* \$1,138,074—The Newfoundland and Labrador Army Cadet League St John's Nfld \$50,000.

*Contribution to National and Provincial Parks Association of Canada* \$5,000

*Contribution to the International Centre for The Study of Preservation and Restoration of Cultural Property* \$33,270



**ENVIRONMENT—Concluded**

*Contribution to the Mohawk Chapel Restoration Committee towards the cost of restoration to St Paul's Her Majesty's Chapel of the Mohawks \$65,000*

*Contribution towards the cost of restoration to Hillary House \$11,700*

*Contribution towards the acquisition cost and the cost of restoration to Trestler House \$300,000*

*Contribution to the City of Toronto for the completion of the Martin Goodman Trail \$50,000*

*Contribution to the Citizens Centennial Committee \$1,650,000*

*Contribution to the Canadian Interagency Forest Fire Centre \$16,650*

*Contribution to the Jasper Townsite Committee \$9,100*

**EXTERNAL AFFAIRS \$1,251,740,229****Department \$156,790,439****CANADIAN INTERESTS ABROAD PROGRAM \$129,378,744**

*Agency for Cultural and Technical Co-operation in Francophone Countries \$3,920,085*

*Atlantic Association of Young Political Leaders \$1,000*

*Atlantic Council of Canada \$7,500*

*Canadian Chamber of Commerce for the Canada-Pacific Co-operation Committee \$9,000*

*Canadian Council on European Affairs \$5,000*

*Canadian Council on International Law \$8,000*

*Canadian Export Association for the Canadian Organization for the Simplification of Trade Procedures \$898,000*

*Canadian-German Society of Hanover \$34,028*

*Canadian Group of the Trilateral Commission \$15,000*

*Canadian Institute of International Affairs \$50,000*

*Canadian Political Science Association \$16,500*

*Canadian Representative on the United Nations Human Rights Committee \$600*

*Centre for International Business Research \$150,000*

*Centre for Legislative Exchange \$85,000*

*Centre québécois de relations internationales de l'Université Laval \$35,000*

*Club des relations internationales \$3,000*

*Comité Jacques Cartier Saint-Malo '84 \$45,000*

*Commonwealth Air Transport Council \$53,779*

*Commonwealth Foundation \$496,265*

*Commonwealth Military Training Assistance Program in Uganda \$300,000*

*Commonwealth Science Council \$97,027*

*Commonwealth Secretariat \$1,614,270*

*Commonwealth Youth Program \$633,413*

*Conference on Disarmament in Europe \$129,300*

*Conference on Security and Co-operation in Europe \$238,722*

*Conference on The Mutual Reduction of Forces and Armaments and Associated Measures in Central Europe \$103,493*

*Contributions to persons, groups of persons, councils and associations to promote the development of Canadian export sales \$26,975,131—Acres International Ltd Toronto Ont \$194,024, Aline Marelle Ltd Toronto Ont \$133,617, Associated Engineering Service Vancouver BC \$115,768, B G Checo International Ltd Montreal Que \$89,655, Babcock & Wilcox Canada Ltd Cambridge Ont \$222,402, Bata Engineering Batawa Ont \$58,558, Berg Chilling Systems Ltd Scarborough Ont \$54,047, Bic Inc Downsview Ont \$125,630, Bishop Wood Products Inc Pte Claire Que \$111,762, Bombardier Inc Montreal Que \$711,733, Bristol Aerospace (1968) Ltd Winnipeg Man \$59,281, Cae Electronics Ltd St Laurent Que \$123,142, Canadian Pacific Consult Ser Montreal Que \$112,152, Cegir Inc Montreal Que \$227,718, Champion Road Machinery Ltd Goderich Ont \$334,582, Combustion Eng Superheater Ltd Ottawa Ont \$147,563, Cominco Engineering Services Ltd Trail BC \$76,414, Cosa Nova Fashions Ltd Toronto Ont \$66,574, De Havilland Aircraft of Canada Downsview Ont \$229,105, Design Dynamics Ltd Oakville Ont \$51,248, Dominion Engineering Works Ltd Montreal Que \$82,221, Electrovert Ltd Montreal Que \$53,706, Elinca Communications Ltd Ottawa Ont \$102,656, Fisheries Council of Canada Ottawa Ont \$91,450, Fishery Products Ltd St John's Nfld \$214,800, Garrett Manufacturing Ltd Rexdale Ont \$235,195, General Motors Diesel Div London Ont \$235,440, General Motors of Canada Ltd London Ont \$363,845, Hawker Siddeley Canada Ltd Thunder Bay Ont \$267,494, Industrial Tires Ltd Mississauga Ont \$67,751, Intagro Inc Montreal Que \$71,233, Inter-International Continental Montreal Que \$67,876, Isolation Systems Ltd Toronto Ont \$60,967, Lavalin International Inc Montreal Que \$401,892, Leigh Instruments Ltd Ottawa Ont \$82,943, Leon's Manufacturing Ltd Yorkton Sask \$70,408, Lister Bolt & Chain Ltd Richmond BC \$138,722, Litton Systems (Canada) Ltd Rexdale Ont \$318,358, M B L Int'l Contractors Inc Windsor Ont \$53,789, MacDonald Dettwiler & Assoc Richmond BC \$110,000, Met Chem Canada Inc Montreal Que \$118,697, Monaco Group Inc Toronto Ont \$86,437, Montreal Que \$172,035, National Sea Products Ltd Halifax NS \$336,218, Niagara Lockport Que Ind Inc Trois-Rivieres Que \$164,220, Northern Technologies Markham Ont \$151,653, Partec Lavalin Inc Calgary Alta \$760,278, Planon Systems Inc Mississauga Ont \$78,554, Pylonex Inc Montreal Que \$69,150, Ratheon Canada Ltd Waterloo Ont \$68,232, Rock-o-Matic Industries Inc Vonda Sask \$51,503, Scanta Montreal Que \$95,840, Sherritt Gordon Mines Ltd Fort Saskatchewan Alta \$94,388, Société d'ingenierie Cartier Montreal Que \$63,230, Spar Aerospace Ltd Ste-Anne de Bellevue Que \$131,280, Spectrocan Engineering Inc Montreal Que \$62,260, Spieth-Anderson Ltd Orillia Ont \$103,820, Standard-Modern Technologies Toronto Ont \$191,639, Surveyer Nenninger & Chenevert Montreal Que \$114,875, Teledyne Canada Mining Product Thornbury Ont \$141,758, Thrush Inc Rexdale Ont \$61,835, Vancouver Shipyards Co Ltd Vancouver BC \$50,307, Vertec Industries Ltd Vermillion Alta \$120,530, Wagner Engineering Ltd Vancouver BC \$147,722, Western Star Trucks Inc Mississauga Ont \$167,749, Westinghouse Canada Inc Hamilton Ont \$215,480, Wild Blueberry Ass'n of North Fredericton NB \$68,185, Zimmcor Company Lachine Que \$87,806.*

*Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development \$294,251—International Coffee Organization London Eng \$81,142.*

*Customs Co-operation Council \$186,781*

*Defence support assistance to Non-Nato countries \$499,429—Government of Canada Department of National Defence \$499,429.*

*Financial assistance in the field of disarmament and arms control \$301,194*



## EXTERNAL AFFAIRS—Continued

*Financial assistance in support of Employment Initiatives* \$64,328

*Food and Agriculture Organization* \$9,344,254

*Foreign Community Association* \$10,000

*General Agreement on Tariff and Trade* \$1,173,525

*Grants in aid of academic relations* \$3,484,303—Canadian Mediterranean Institute Ottawa Ont \$50,000, Council of Ministers of Education Canada Toronto Ont \$70,000, Entraide universitaire mondiale du Canada Ottawa Ont \$130,445, Meridian House International Washington DC USA \$50,000, World University Service of Canada Ottawa Ont \$1,330,315.

*Grants in aid of cultural relations* \$2,856,289—Anna Wyman Dance Company West Vancouver BC \$127,975, Canadian Mediterranean Institute Ottawa Ont \$50,000, Conseil des arts du Canada Ottawa Ont \$67,500, Factory Theatre Lab Toronto Ont \$76,000, Ligue Nationale d'Improvisation Inc Montreal Que \$95,000, Orchestre Symphonique de Montreal Montreal Que \$285,000.

*Grants in lieu of taxes on Diplomatic, Consular and International Organizations' Property in Canada in accordance with terms and conditions approved by the Governor in Council* \$2,244,228—Corp of the City of Ottawa Ont \$1,087,170, Corp of the City of Toronto Ont \$211,893, Village of Rockcliffe Park Ont \$619,849.

*Grants to selected persons or organizations to assist in the development of personnel in specialized fields or knowledge of importance to Canadian Industry* \$264,500—Centre d'études en administration internationale école des hautes études commerciales Montreal Que \$51,715.

*Inter-American Institute for Co-operation on Agriculture* \$1,575,660

*Intergovernmental Committee for Migration* \$10,000

*Intergovernmental Maritime Consultative Organization* \$128,736

*International Atomic Energy Agency* \$3,541,243

*International Baccalaureat Office* \$5,000

*International Civil Aviation Organization* \$992,212

*International Civil Aviation Organization—Reimbursement of compensation paid its Canadian employees for provincial income tax for prior taxation years* \$394,269

*International Commission on Radiological Protection* \$5,000

*International Energy Agency* \$225,734

*International Institute of Administrative Sciences* \$24,522

*International Labour Organization* \$4,846,345

*International Peace Academy* \$100

*International Tin Council* \$2,495,560

*Maison des étudiants canadiens à Paris* \$100,000

*North Atlantic Treaty Organization Cost of Civil Administration* \$1,977,355

*North Atlantic Treaty Organization Science Programs* \$1,001,100

*Nuclear Energy Agency of the OECD* \$94,455

*Orchestre mondial des jeunes musiques* \$50,000

*Organization for Economic Co-operation and Development* \$1,655,729

*Organization for Economic Co-operation and Development (Centre for Education Research and Innovation)* \$36,817

*Pan American Health Organization* \$3,538,757

*Participation in the activities of the International French-speaking community* \$433,046—Assoc des universités partiellement ou

entièrement de langue française Montreal Que \$160,000, Conseil international de la langue française \$50,000.

*Payment to the Roosevelt Campobello International Park Commission for the purposes of and subject to the provisions of the Act respecting the commission established to administer the Roosevelt Campobello International Park* \$482,926

*Payments under the Diplomatic Service (Special) Superannuation Act* \$120,991

*Permanent Court of Arbitration* \$7,860

*Reimbursement to international organizations for compensation paid to Canadian employees for their liability for Canadian income taxes* \$29,481

*Secrétariat technique permanent des conférences ministérielles de l'éducation de la jeunesse et des sports des pays d'expression française* \$28,179

*Shastri Indo-Canadian Institute* \$90,000

*United Nations Association in Canada* \$70,000

*United Nations Committee on the Elimination of all Forms of Racial Discrimination* \$8,384

*United Nations Educational Scientific and Cultural Organization* \$6,523,627

*United Nations High Commissioner for Refugees* \$124,689

*United Nations Institute for Training and Research* \$90,000

*United Nations Interim Force in Lebanon* \$5,470,916

*United Nations Organization* \$24,926,847

*United Nations Organization—Canada's assessed share of the expenses of the United Nations Disengagement Observer Force in the Middle East* \$1,323,914

*United Nations Trust Fund for South Africa* \$25,000

*United Nations Voluntary Fund for the Environment* \$1,102,010

*United Nations Voluntary Fund for the Victims of Torture* \$10,000

*Voluntary Fund for the UN Decade for Women* \$20,000

*World Health Organization* \$8,875,147

*World Intellectual Property Organization* \$269,938

## WORLD EXHIBITIONS PROGRAM \$6,477

*Canada's fees for membership in the International Bureau of Expositions* \$6,477

## GRAINS AND OILSEEDS PROGRAM \$27,405,218

*Canola Council of Canada* \$400,000

*Contribution to POS Pilot Plant Corporation* \$800,000

*Contribution to the Brazilian Government for technical and construction costs incurred relative to the acquisition and construction of grain silos and handling facilities at grain importing and distribution points in Brazil* \$2,349,543

*Contribution to the Canada Grains Council* \$89,220

*Contribution to the Canadian International Grains Institute* \$1,329,220

*Fees for membership in the International Wheat Council* \$218,907

*Payments in accordance with terms and conditions approved by the Governor in Council to facilitate sales of grain and grain products on credit to developing countries (payments made to Canadian Chartered Banks, covering interest charges on behalf*



**EXTERNAL AFFAIRS—Continued**

of the following countries) \$4,146,249—Algeria \$2,754,167, Brazil \$1,392,082.

*Payments in connection with the Prairie Grain Advance Payments Act \$9,331,948*—The Canadian Wheat Board \$9,331,948.

*Payments to Millers in Western Canada to equalize freight "stop-off" charges between Eastern and Western Canada on grain processed into flour for export \$626,684*—Maple Leaf Mills Ltd Calgary Alta \$260,287, Ogilvie Mills Ltd Medicine Hat Alta \$93,507, Robin Hood Multifood Ltd Saskatoon Sask \$121,868, Soo Line Mills Winnipeg Man \$76,378.

*Reimbursement to The Canadian Wheat Board for the 1981-82 Oats Pool Account Deficit \$2,370,924*

*Reimbursement to the Canadian Wheat Board for the 1982-83 Barley Pool Account Deficit \$5,742,523*

**Canadian International Development Agency \$1,027,549,790**

*Development assistance to developing countries and their agencies, institutions in such countries and to or on behalf of persons in or from such countries and for special administrative expenses directly related thereto \$327,586,038*—Algeria \$158,555, Anguilla \$101,898, Antigua \$725,775, Antilles Regional \$6,496,866, Asia \$998,760, Asia Regional Institutions \$1,437,165, Bangladesh \$41,601,381, Barbados \$410,730, Belize \$2,395,770, Benin \$912,968, Bhutan \$50,006, Bolivia \$835,501, Botswana \$2,751,778, Brazil \$3,557,984, Burma \$1,488,369, Burundi \$361,026, Cameroun \$2,447,690, Cap Verde \$303,641, Caricom Secretariat \$195,033, Carnegie Inc Baie d'Urfe Que \$70,177, Central African Republic \$189,176, Chad \$295,699, Chili \$99,946, China \$94,719, Colombia \$2,460,022, Congo \$352,957, Costa Rica \$491,307, Department of Supply and Services Audit Services Bureau Ottawa Ont \$1,072,559, Department of Supply and Services Canada Comptroller Supply Hull Que \$556,107, Department of Supply and Services Canada Finance Branch Hull Que \$4,717,682, D L Wilson P Eng Halifax NS \$61,279, Dominica \$1,457,298, Dominican Republic \$435,894, DPA Consulting Ltd Ottawa Ont \$152,791, Ecuador \$212,405, Egypt \$1,365,952, El Salvador \$375,237, Environmental Eng Ltd Ottawa Ont \$55,722, Equatorial Guinea \$68,229, Ethiopia \$2,773,928, Gabon \$328,461, Gagnair Consultants Ltee Montreal Que \$58,804, Gambia \$240,481, Ghana \$10,750,741, Grenada \$964,747, Guatemala \$471,018, Guinea \$1,859,735, Guinea Bissau \$346,630, Guyana \$656,232, Haiti, \$6,524,538, Honduras \$1,842,203, India \$2,759,216, Indonesia \$6,719,882, Institute of Development Management Gaborone Botswana \$391,144, International Briefing Associates Inc Vancouver BC \$50,400, International Development Research Centre Ottawa Ont \$95,290, Ivory Coast \$2,380, 297, Jamaica \$3,709,356, Jordan \$149,509, Jose J Ayala Ottawa Ont \$72,263, Kenya \$11,158,407, La Société Conseil Sodifem Inc Candiac Que \$70,785, La Société Consultants Lemieux Royer Donaldson Field et Associés Inc Sherbrooke Que \$58,819, Latin America Regional \$1,129,895, Leeward and Windward Isles \$3,814,167, Lesotho \$2,310,253, Lebanon \$353,000, Madagascar \$299,606, Malaysia \$534,404, Malawi \$8,329,162, Mali \$5,396,267, Mauritania \$544,776, Mauritius \$130,358, Montserrat \$99,965, Morocco \$1,144,179, Mozambique \$99,126, Nepal \$7,877,617, Nicaragua \$712,443, Niger \$6,275,677, Nigeria \$289,475, Office national du film Montreal Que \$81,369, Operation Improvement Edmunston NB \$57,915, Pagnotta et Associés Laval Que \$54,090, Pakistan \$12,748,113, Panama \$150,575, Peru \$6,538,466, Philippines \$673,906, Revenue Canada Taxation Ottawa Ont \$646,488, Robertson Nickerson Ltd Ottawa Ont \$73,331, Rwanda \$10,045,599, Sahel Regional \$15,117,813, Saint Kitts Nevis \$317,901, Saint Lucia \$1,415,812, Saint Vincent \$253,622, Scaap \$112,757, Senegal \$10,192,630, Seychelles \$99,028, Somalia \$99,902, South Africa \$150,013, South Pacific \$1,399,964, Sri Lanka \$13,695,789,

Sudan \$4,963,408, Swaziland \$1,637,196, Tanzania \$26,053,265, Thailand \$2,367,296, The Land and Water Development Corporation Nepean Ont \$77,767, Togo \$362,721, Transconsult Ltd Montreal Que \$54,300, Trinidad and Tobago \$194,682, Tunisia \$1,190,595, Turks Caicos \$100,936, Uganda \$5,623,242, University of West Indies \$338,232, Upper Volta \$4,866,627, Virgin Islands British \$100,056, Yemen \$230,753, Zaire \$9,505,950, Zambia \$5,094,634, Zimbabwe \$3,235,443.

*Commonwealth Fund for Technical Co-operation \$13,200,000*

*International Centre of Tropical Agriculture \$1,525,000*

*International Crops Research Institute for the Semi-Arid Tropics \$1,500,000*

*International Institute of Tropical Agriculture \$1,525,000*

*International Maize and Wheat Improvement Centre \$1,525,000*

*International Rice Research Institute \$1,525,000*

*Onchocerciasis Control Program \$1,300,000*

*Special Program for Development \$1,300,000*

*Tropical Diseases Research Program \$1,400,000*

*United Nations Children's Fund \$14,500,000*

*United Nations Development Program \$59,000,000*

*United Nations Fund for Population Activities \$10,250,000*

*Development assistance to international development institutions for operations and general programs and specific programs and projects \$12,285,954*—L'Association des universités partiellement ou entièrement de langue française/Fonds international de coopération universitaire Montreal Que \$650,000, Consultative Group on International Agricultural Research \$100,000, L'Institut des Nations Unies pour la formation et la recherche \$240,000, L'Institut international de planification de l'éducation \$100,000, International Atomic Energy Agency \$778,596, International Board of Plant Genetic Resources \$400,000, International Centre for Agricultural Research in Dry Areas \$675,000, International Council for Research in Agro-Forestry \$575,000, International Food Policy Research Institute \$250,000, International Institute of Tropical Agriculture \$55,000, International Laboratory for Research on Animal Diseases \$825,000, International Livestock Centre for Africa \$375,000, International Potato Centre \$55,000, International Service for National Agricultural Research \$225,000, International Trade Centre \$800,000, L'Organisation des Nations Unies pour l'éducation la science et la culture \$150,000, L'Organisation Mondiale de la Santé \$250,000, Secrétariat Technique Permanent Programme de Bourses Canadiennes \$300,000, Secrétariat Technique-Permanent Projets Confejes \$140,000, Secrétariat Technique Permanent Projets Confemen \$110,000, United Nations Children's Fund New York USA \$2,410,000, United Nations Development Programme/Junior Professional Officers \$520,000, United Nations Development Programme Water Project \$175,000, United Nations Fund for Population Activities \$100,000, West African Rice Development Association \$500,000, The World Health Organization \$250,000.

*World Food Program \$20,000,000*

*Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions \$300,161,301*—Assistance Médicale Internationale Montreal Que \$112,884, Bangladesh \$65,658,635, Bolivia \$9,439,854, Botswana \$2,364,617, Canadian Lutheran World Relief Winnipeg Man \$799,098, Chad \$1,906,777, Christian Reformed World Relief Burlington Ont \$83,904, Collaboration Santé Quebec Que \$339,976, Compassion Canada London Ont \$99,360, Ethiopia



## EXTERNAL AFFAIRS—Continued

\$9,487,038, Food for the Hungry New Westminster BC \$749,920, Guinea \$984,389, India \$14,867,793, International Child Care Mississauga Ont \$112,994, International Emergency Food Reserve Rome Italy \$21,500,000 Mali \$702,847, Mauritania \$3,079,258, Mennonite Central Committee Winnipeg Man \$757,522, Mother Teresa's Helper Toronto Ont \$291,400, Mozambique \$5,556,045, Nicaragua \$2,815,914, Niger \$453,581, Pakistan \$13,557,266, Peru \$4,973,765, Rwanda \$2,236,929, Salvation Army Toronto Ont \$466,992, Senegal \$4,610,608, Sri Lanka \$9,999,933, Sudan \$7,948,337, Tanzania \$3,996,210, Upper Volta \$405,533, World Concern Surrey BC \$379,996, World Food Program Rome Italy \$104,946,533, World Vision Mississauga Ont \$563,040, Zaire \$3,357,956.

*International Planned Parenthood Federation \$5,200,000*

*North-South Institute \$600,000*

*Grants to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian Program in Applied Public Administration for Developing Countries \$704,137—Department of Technical and Economic Co-operation Bangkok Thailand \$89,658, Mananga Agricultural Management Centre Mhlume Swaziland \$94,180, National Economic and Social Development Board Bangkok Thailand \$139,743, University of the South Pacific Suva Fiji \$250,000.*

*Development assistance to international non-governmental organizations in support of programs and projects \$6,370,082—Aduva Upper Volta \$97,700, African Adult Education Nairobi Kenya \$133,000, Asian Institute for Rural Development Bangalore India \$70,000, Association Latino Americana Quito Ecuador \$93,500, Association Mondiale de Prospective Sociale Geneva Switzerland \$105,000, Association of Commonwealth Universities London England \$106,598, Association of African Universities Ghana West Africa \$140,000, Club de Dakar Paris France \$143,000, Disabled Peoples International Winnipeg Man \$150,000, Environment Liaison Centre Nairobi Kenya \$140,000, Euro Action Accord London England \$168,000, Foundation for International Training Don Mills Ont \$364,800, Inter American Institute of Human Rights San Jose Costa Rica \$50,000, Inter American Legal Services Association Bogota Colombia \$68,000, Innovations et Réseaux pour le Développement Geneva Switzerland \$368,000, International Coalition for Development Action Brussels Belgium \$62,000, International Council for Adult Education Toronto Ont \$240,000, International Council of Voluntary Agencies Geneva Switzerland \$161,500, International Ctr for Ocean Development Halifax NS \$97,000, International Development of Law Institute Rome Italy \$90,000, International Federation Family Life Promotion Washington USA \$55,000, International Federation of Institute of Advanced Study Paris France \$87,500, International Institute for Environment and Development London England \$184,000, International Institute of Communications London England \$95,000, International Ocean Institute Halifax NS \$141,500, International Press Service Rome Italy \$90,000, International Union For Child Welfare Geneva Switzerland \$107,000, Liaison Committee For Food Crops Programs Waltham USA \$63,000, Mouvement International Realisation L'Habitat Geneva Switzerland \$100,000, Organisation Universitaire Inter Americaine Ste-Foy Que \$183,000, Programme For Applied Technology in Health Seattle Washington \$130,000, Sarvodaya Movement Moratuwa Sri Lanka \$112,400, Service International D'Appui à la Formation et Technique Dakar Senegal \$50,000, Society for International Development Rome Italy \$115,000, Women's World Banking New York USA \$58,000, World Association of Girl Guides and Scouts London England \$63,000, World Council of Churches Geneva Switzerland \$145,500, World Council of Indigenous Peoples Lethbridge Alta \$131,000, World Organization of the Scout Movement Geneva*

*Switzerland \$185,000, World YWCA Geneva Switzerland \$50,000.*

*United Nations Relief and Works Agency for Palestine Refugees in the Near East \$4,200,000*

*United Nations High Commissioner for Refugees \$5,000,000*

*Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and international non-governmental organizations for operations and general programs and specific programs, projects and appeals \$41,256,164—Air Canada Ottawa Ont \$63,700, Camp Mate Ltd Scarborough Ont \$95,800, Canadian Catholic Organization for Development and Peace Montreal Que \$2,135,000, Canadian Council of Churches Toronto Ont \$1,150,000, Canadian Lutheran World Relief Winnipeg Man \$1,235,000, Canadian Red Cross Society Toronto Ont \$11,941,350, International Committee of the Red Cross Geneva Switzerland \$1,025,000, Office of the United Nations Disaster Relief Co-ordinator Geneva Switzerland \$1,356,000, Pan American Health Organization Washington USA \$835,000, United Nations Boarder Relief Operations New York USA \$175,000, United Nations Children's Fund New York USA \$660,000, United Nations Educational and Training for Southern Africa New York USA \$350,000, United Nations Funds for Namibia New York USA \$200,000, United Nations High Commissioner for Refugees Geneva Switzerland \$13,275,000, United Nations Relief and Works Agency for Palestinian Refugees Geneva Switzerland \$5,900,000, World Food Program Ottawa Ont \$200,000.*

*Commonwealth scholarships and fellowships \$3,690,639—Association of Universities and Colleges of Canada Ottawa Ont \$3,293,720, Department of Veterans Affairs Winnipeg Man \$196,589, Revenue Canada Taxation Ottawa Ont \$200,329.*

*CIDA scholarships to Canadians for studies related to international development assistance \$400,000*

*Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto \$1,661,786—African Development Bank \$446,563, Asian Development Bank \$802,740, Caribbean Development Bank \$214,551, International Bank for Reconstruction and Development \$100,000.*

*Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions \$5,458,874—Canadian Foodgrains Bank Winnipeg Man \$5,458,874.*

*Canadian University Service Overseas \$13,239,000*

*World University Service of Canada—Zimbabwe \$690,870*

*Service Universitaire Canadien Outre-Mer \$5,000,000*

*Canada World Youth \$6,637,000*

*Canadian Executive Service Overseas \$2,175,000*

*Contributions to Canadian non-governmental organizations in support of development assistance programs and projects \$120,152,788—Action Matadi-Luozu Inc Alma Que \$130,778, Addiction Research Foundation Toronto Ont \$65,956, African Wildlife Husbandry Vancouver BC \$70,000, African Inland Mission Scarborough Ont \$197,052, African Medical Research Foundation Pickering Ont \$105,040, Aga Khan Foundation Canada Vancouver BC \$1,228,660, Les Ailes de l'Espérance du Canada Inc Montreal Que \$110,000, Anglican Church of Canada Toronto Ont \$1,063,623, Assistance Médicale Internationale Montreal Que \$688,500, Association of Atlantic Universities Halifax NS*



## EXTERNAL AFFAIRS—Continued

\$75,050, Association of Canadian Community Colleges Willowdale Ont \$2,485,959, Association pour le Développement Participe Longueuil Que \$201,623, Association of Kinsmen Clubs Cambridge Ont \$99,563, Association Québécoise pour l'Avancement des Nations Unies Gatineau Que \$108,780, Association of Universities and Colleges of Canada Ottawa Ont \$341,879, Association Villes Jumelées Granby Que \$88,705, Au Carrefour des Cèdres Montreal Que \$119,500, Baptist Federation of Canada Toronto Ont \$264,920, BC Save the Children Fund Vancouver BC \$580,956, Boy Scouts of Canada Ottawa Ont \$125,049, Brandon University Brandon Man \$146,157, Camrose One World Centre Camrose Alta \$228,236, Canadian Bureau International Education Ottawa Ont \$324,245, Canadian Comprehensive Auditing Foundation Ottawa Ont \$385,938, Canadian Council of Churches Toronto Ont \$538,629, Canadian Council for International Co-operation Ottawa Ont \$737,954, CCOOP Montreal Que \$7,589,787, Canadian Crossroads International Toronto Ont \$955,200, Canadian Crafts Council Ottawa Ont \$59,315, Canadian Home Economics Association Don Mills Ont \$112,034, Canadian Hunger Foundation Ottawa Ont \$2,118,631, Canadian Labour Congress Ottawa Ont \$956,807, Canadian Lutheran World Relief Winnipeg Man \$2,995,931, Canadian Nurses Association Ottawa Ont \$88,135, Canadian Organization ADVA Computer HLT Edmonton Alta \$67,700, Canadian Organization Development through Education Ottawa Ont \$2,444,907, Canadian Ort Montreal Que \$411,281, Canadian Public Health Association Ottawa Ont \$300,870, Canadian Red Cross Society Toronto Ont \$325,400, Canadian Society Tropical Medical International Health Ottawa Ont \$173,063, Canadian Teachers Federation Ottawa Ont \$948,750, Canadian Unicef Toronto Ont \$6,179,082, Cansave Toronto Ont \$1,517,700, Cape Breton College Sydney NS \$140,245, Cardinal Léger et ses Oeuvres Montreal Que \$1,229,806, Care Canada Ottawa Ont \$5,909,343, Carleton University Ottawa Ont \$144,020, Carrefour Solidarité Internationale Sherbrooke Que \$161,300, Centre Missionnaire Oblat Montreal Que \$601,498, Club 3/4 Inc Montreal Que \$1,501,300, Centre Amitié Solidarité Internationale Thetford Mines Que \$145,980, Coady International Institute Antigonish NS \$852,580, Collaboration Santé Internationale Quebec Que \$515,833, College Ahuntsic Montreal Que \$345,000, Compassion of Canada London Ont \$342,889, Confédération Syndicale Nationale Montreal Que \$73,793, Conseil Canadien de la Coopération Ste-Foy Que \$50,000, Conseil de Coopération du Québec Ste-Foy Que \$476,811, Consortium Inter-Collégial Ste-Anne de Bellevue Que \$67,000, Consumers Association of Canada Ottawa Ont \$74,850, Co-operative Development Foundation Ottawa Ont \$3,783,692, Cooperative Nord Sud Education Montreal Que \$74,370, Council Minister of Education Toronto Ont \$62,000, CUSO Ottawa Ont \$3,050,640, Dalhousie University Halifax NS \$907,915, Ecole des Hautes Etudes Commerciales Montreal Que \$657,108, Ecole Nationale Administration Publique Ste-Foy Que \$610,117, Ecole Polytechnique de Montréal Montreal Que \$163,000, Emmanuel Relief Rehabilitation International Stouffville Ont \$277,155, Entraide Missionnaire Inc Montreal Que \$105,000, Fairview College Fairview Alta \$80,000, Family Services Canada Ottawa Ont \$89,975, Fédération des Caisses Populaires Desjardins Levis Que \$2,786,269, Fondation Crudem Canada-Haiti Rosemere Que \$71,549, Food for the Hungry Canada New Westminster BC \$945,645, Foster Parents Plan of Canada Toronto Ont \$4,646,340, Foundation International Roncalli Montreal Que \$284,512, Frontiers Foundation Inc Toronto Ont \$139,150, Girl Guides of Canada Toronto Ont \$50,000, Grant Macewan Community College Edmonton Alta \$91,376, Help the Aged Toronto Ont \$335,668, Holy Ghost Fathers Toronto Ont \$147,150, Horizons of Friendship Cobourg Ont \$909,423, Hospital for Sick Children Toronto Ont \$74,287, Institut Armand Frappier Laval-des-Rapides Que \$141,430, Institut Fame Pereo Montreal Que \$644,803, Institut International Communication Montreal Que \$1,084,828, Institut Royal Architecture Ottawa Ont \$181,629, International Child Care of

Canada Mississauga Ont \$245,000, International Council Social Welfare of Canada Ottawa Ont \$200,000, International Defence and Aid South Africa Ottawa Ont \$69,025, International Family Farm Exchange Association Charlottetown PEI \$50,500, Inter-Church Fund International Development Toronto Ont \$1,629,245, Inter Pares Ottawa Ont \$1,858,239, Jamaica Self Help Relief Poverty Peterborough Ont \$81,104, Jeunesse Canada Monde Montreal Que \$834,775, Jeunesse du Monde Quebec Que \$233,361, Laval University Ste-Foy Que \$874,453, LB Pearson College Victoria BC \$330,000, Leprosy Mission of Canada Don Mills Ont \$161,000, Malaspina College Nanaimo BC \$136,441, Manitoba University Winnipeg Man \$165,471, Match International Centre Ottawa Ont \$309,186, McGill University Montreal Que \$430,554, McMaster University Hamilton Ont \$456,192, Memorial University Nfld St John's Nfld \$550,820, Mennonite Brethren Bumas Winnipeg Man \$142,860, Mennonite Central Committee of Canada Winnipeg Man \$1,916,021, Mennonite Economic Development Association Winnipeg Man \$420,840, Mohawk College of Applied Arts and Technology Hamilton Ont \$202,313, Mont St-Vincent University Halifax NS \$114,880, Moravian Church Calgary Alta \$74,000, Ontario Institute of Studies in Education Toronto Ont \$93,252, Operation Eyesight Universal Calgary Alta \$1,048,092, Organisation Canadienne pour la Solidarité et le Développement Montreal Que \$1,049,602, Organization for Co-operation in Overseas Development Winnipeg Man \$705,600, OXFAM Canada Ottawa Ont \$3,406,488, OXFAM Quebec Montreal Que \$407,629, Pentecostal Assemblies of Canada Toronto Ont \$60,500, Plan Nagua Quebec Que \$72,522, Planned Parenthood Federation Ottawa Ont \$84,806, Plenty Canada Lanark Ont \$592,591, Potash Phosphate Institute of Canada Toronto Ont \$50,000, Presbyterian Church Don Mills Ont \$219,720, Pueblito Canada Toronto Ont \$142,422, Queen's University Kingston Ont \$80,790, Rotary Club of Guelph Guelph Ont \$742,552, Ryerson Polytech Institute Toronto Ont \$60,031, Salvation Army Toronto Ont \$619,145, Save a Family Plan London Ont \$184,050, Secours aux Lépreux Montreal Que \$242,608, Shastri Indo-Canadian Calgary Alta \$111,000, Sir Edmond Hillary Foundation Brampton Ont \$129,050, Société Canadienne de Génie Civil Montreal Que \$65,840, Société de Recherche en Orientation Humaine Montreal Que \$90,470, Sopar-Limbour Touraine Que \$173,577, South Pacific People Foundation of Canada Victoria BC \$51,100, St-Francis Xavier University Antigonish NS \$98,000, St-Lawrence College of Applied Arts and Technology Willowdale Ont \$100,000, St Mary's University Halifax NS \$819,096, SUCO Montreal Que \$475,640, Sudan Interior Mission Scarborough Ont \$176,547, Terre des Hommes Pointe-Claire Que \$80,000, The Gurkha Welfare Trust Toronto Ont \$520,513, Tibetan Refugee Aid Society Vancouver BC \$260,500, Toronto General Hospital Toronto Ont \$54,000, Trent University Peterborough Ont \$63,000, Unitarian Service Committee of Canada Ottawa Ont \$2,554,603, United Church of Canada Toronto Ont \$1,670,802, University of Alberta Edmonton Alta \$346,240, University of BC Vancouver BC \$381,267, University of Calgary Calgary Alta \$180,385, University of Guelph Guelph Ont \$946,090, Université de Moncton Moncton NB \$560,000, University of Montreal Montreal Que \$468,971, University of Ottawa Ont \$380,429, University of Quebec Montreal Que \$238,640, University of Saskatchewan Saskatoon Sask \$1,020,713, Université de Sherbrooke Sherbrooke Que \$294,600, University of Toronto Toronto Ont \$603,445, University of Waterloo Waterloo Ont \$293,297, University of Western Ontario London Ont \$181,500, University of Winnipeg Winnipeg Man \$95,000, World Concern (CDA) International Association Surrey BC \$576,770, World Relief Committee of Canada Willowdale Ont \$168,716, World University Service of Canada Ottawa Ont \$4,095,778, World Vision Mississauga Ont \$1,267,598, Wycliffe Bible Translator Calgary Alta \$147,850, YMCA National Council Toronto Ont \$1,611,974, York University Toronto Ont \$846,217, YWCA Canada Toronto Ont \$319,731, 7th Day Adventist Church Red Deer Alta \$284,113.



## EXTERNAL AFFAIRS—Continued

*Contributions to international non-governmental organizations in support of development assistance programs and projects \$5,676,585*—Adua Upper Volta \$650,000, African Medical and Research Foundation International Nairobi Kenya \$60,000, Association pour le Développement de la Formation et de la Recherche en Education Quebec Que \$90,000, Commonwealth Association of Polytechnics in Africa Nairobi Kenya \$134,050, Consejo de Education de Adultos de America Latina Santiago Chili \$65,000, Euro Action Accord London England \$625,360, Institut Africain pour le Développement Economique et Social Côte d'Ivoire \$584,433, International Coalition for Development Action Brussels Belgium \$80,000, International Council for Adult Education Toronto Ont \$113,190, International Council of Nurses Geneva Switzerland \$90,000, International Council of Voluntary Agencies Geneva Switzerland \$135,000, International Centre for Diarrhoeal Disease Research Bangladesh \$583,000, International Organization of Consumer Unions The Hague Netherlands \$70,000, International Savings Bank Institute Geneva Switzerland \$85,000, Liaison Committee for Food Corps Programs Waltham USA \$788,000, Project Counselling Services for Latin America Refugees San Jose Costa Rica \$95,000, World Alliance of YMCA Geneva Switzerland \$140,000, World Association of Girl Guides and Scouts London England \$145,000, World Organization of the Scout Movement Geneva Switzerland \$75,000, World University Service Geneva Switzerland \$275,940, Worldview International Foundation Colombo Sri Lanka \$88,000.

*Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects \$6,849,950*—Association of Canadian Community Colleges Willowdale Ont \$74,440, Association Québécoise des Organismes de Coopération Internationale Montreal Que \$249,395, Canadian Public Health Association Ottawa Ont \$86,732, Carleton University Ottawa Ont \$53,402, Carrefour Tiers-Monde Inc Quebec Que \$73,250, Centre Solidarité Alma Alma Que \$50,100, Confédération des Syndicats Nationaux Montreal Que \$69,718, Co-operative Development Foundation Ottawa Ont \$79,818, CUSO Ottawa Ont \$70,477, Decca Calgary Alta \$435,878, Development Education Centre Toronto Ont \$69,000, Idera/Resource Centre of BC Vancouver BC \$147,300, Institute for Development Education through the Arts Ottawa Ont \$84,280, K-W Overseas Aid Inc Kitchener Ont \$75,680, London Cross Cultural Learner London Ont \$148,765, Manitoba Council for International Co-operation Winnipeg Man \$244,896, Ontario Council for Leadership in Educational Administration Toronto Ont \$66,000, Queen's University Kingston Ont \$58,000, Saskatchewan Council for International Co-operation Regina Sask \$330,826, St-Mary's University Halifax NS \$65,390, United Nations Association of Canada Ottawa Ont \$100,000, Victoria International Development Education Association Victoria BC \$77,580.

*Incentives to Canadian private investors, institutions and organizations, international institutions, and developing country governments, their organizations and agencies, developing country local and regional institutions, and developing country private investors, institutions and organizations, in support of industrial co-operation programs and projects \$21,108,894*—Acres International Limited Niagara Falls Ont \$205,303, Adley Consulting Engineering (Int) Ltd Sherwood Park Alta \$90,000, Agrovit Inc Boucherville Que \$107,145, Aqua-Guard Sales Inc Vancouver BC \$150,000, Ateliers Aspesie Inc St-Barnabé Que \$86,350, Atmolysair Ltee St-Chrysostome Que \$60,850, Auto-Correct Art Inc Saint-Placide Que \$51,000, Aviation Planning Services Ltd Montreal Que \$89,567, Baccard Trading Company Ltd Halifax NS \$116,340, Banff School of Advanced Management Banff Alta \$120,000, Bennett Environmental Consultants Ltd Vancouver BC \$127,059, Biro Inc Ottawa Ont \$250,000, Bureau de Transport Metro International Montreal Que \$233,880, Cambrian Engineering Group Ltd Mississauga Ont \$190,600, Canac Consultants Limited Montreal Que \$100,000, Canada-Pakistan Trade and

Economic Council Montreal Que \$52,600, Canadian Association for Latin America and Caribbean Toronto Ont \$602,992, Canadian Energy Development Systems International Ottawa Ont \$167,518, Canadian Export Association Ottawa Ont \$232,397, Canadian International Technology Exchange Corp Toronto Ont \$119,236, Canadian Oil and Gas Association Edmonton Alta \$67,375, Canadian Overseas Airlines International Ltd Richmond BC \$440,000, Canadian Pacific Consultants Services Ltd Montreal Que \$192,284, Canadian Seed Growers Association Ottawa Ont \$69,095, Canoean Engineering Ltd Ottawa Ont \$156,000, Cansult Limited Don Mills Ont \$234,124, Cartier Engineering Limited Montreal Que \$335,000, Centre Etudes Gestion Information et Recherche Montreal Que \$70,000, Chabot Raymond International Inc Montreal Que \$150,000, CI Power Services Ltd Montreal Que \$285,205, Colfax Surveys Ltd Calgary Alta \$75,000, Comex International Ville D'Anjou Que \$60,000, Consultants DGB Inc Montreal Que \$75,000, Corporation Icaanda Inc Laprairie Que \$50,000, Cowan EB Limited Montreal Que \$180,060, Crippen International Limited Vancouver BC \$139,895, Delcanada International Limited Ottawa Ont \$110,000, Desseau et Associés International Ltée Laval Que \$56,016, Dupuis Yvon C Consultants Ltée Montreal Que \$118,964, Econofitech Ltée Montreal Que \$112,305, Egypt Canada Business Council Montreal Que \$100,000, Electrical and Electronic MFG Association Canada Toronto Ont \$89,000, Electrolyser Corporation Ltd Toronto Ont \$68,875, Foundation for International Training Don Mills Ont \$505,000, Gaco Systems Ltd Brantford Ont \$51,000, Gaucher Pringle Consultants Ltd Montreal Que \$338,026, Groupe Poulin Thériault Ltée Quebec Que \$100,000, Harvest Fuels Ltd Toronto Ont \$146,000, Helm Brian Associates Ltd Toronto Ont \$66,250, Heritage Bouvigne Inc Beaconsfield Que \$59,000, Hurter Fiber Consultants Inc Montreal Que \$100,000, INTAGRO Consultants Inc Montreal Que \$128,500, Kryton International Inc Richmond BC \$65,000, LMBS-SIDAM Inc Montreal Que \$246,550, Lafarge Consultants Ltd Montreal Que \$90,000, Land-Sea Resources Planning of Canada Ottawa Ont \$69,000, Lavalin International Inc Montreal Que \$169,135, McGill University Montreal Que \$97,916, McLeod Young Weir Limited Toronto Ont \$50,000, McLaren Engineering Planners and Scientists Toronto Ont \$114,000, Magee Robertson Inc Vancouver BC \$152,400, Maheu Noiseux and Company Montreal Que \$120,000, Manitoba Development Corporation Winnipeg Man \$186,000, Newfoundland and Oceans Research and Development Corporation St John's Nfld \$131,170, Nortec Solar Industries Inc Manotick Ont \$195,400, North West Survey Corporation Edmonton Alta \$215,721, Nova Corp Engineering Services Ltd Calgary Alta \$326,399, Ontinc Toronto Ont \$60,000, Plan Process Inc Saint-Dominique Que \$150,455, Polysar Ltd Sarnia Ont \$53,000, Preston P and Associates Ottawa Ont \$68,229, Projected International Inc Beaconsfield Que \$158,035, Redma Consultants Ltd Toronto Ont \$183,659, RTM Engineering Ltd Calgary Alta \$99,799, Safimar Inc Montreal Que \$389,750, Sentrol Systems Ltd Downsview Ont \$91,950, Sharp Archibald International Ottawa Ont \$419,220, Simons HA International (Overseas) Ltd Vancouver BC \$199,399, Simons HA International (Overseas) Ltd Don Mills Ont \$225,000, Sotech Projects Ltd Ottawa Ont \$56,338, Spence Robert and Associates Ltd Montreal Que \$155,000, Sunray Solar Systems Ltd Windsor Ont \$50,000, Surveyer Nenniger and Chenevert Inc Montreal Que \$183,576, Technonet-Asia Singapore \$410,000, Tecsult International Ltd Montreal Que \$230,000, Teshmont Consultants Inc Winnipeg Man \$208,413, Trade Facilitation Office Ottawa Ont \$520,000, Uraken Canada Ltée St-Eustache Que \$127,000, Vandermeulen Consultants Ltd Ottawa Ont \$54,939, Werner Agra Ltd Regina Sask \$116,600.

*Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies,*



**EXTERNAL AFFAIRS—Concluded**

developing country local and regional institutions and international development institutions, in support of a Canadian program in Applied Public Administration for developing countries \$1,395,018—Dalhousie University Halifax NS \$258,332, Ecole des Hautes Etudes Commerciales Montreal Que \$182,205, Ecole Nationale d'Administration Publique Ste-Foy Que \$145,549, Manitoba Institute of Management Winnipeg Man \$273,181, Match International Centre Ottawa Ont \$62,812, McGill University Montreal Que \$85,800, University of Alberta Edmonton Alta \$55,209, University of Western Ontario London Ont \$184,971.

*Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, and to international development institutions, in support of joint federal/provincial voluntary agricultural development assistance programs and projects \$1,499,710—Agricultural Development Corporation of Saskatchewan Regina Sask \$423,567, Canadian Hunger Foundation Ottawa Ont \$112,347, Gouvernement du Québec Quebec Que \$198,265, Mother Teresa Toronto Ont \$240,830, Nova Scotia Government Halifax NS \$145,075, Saskatchewan Agriculture \$56,059.*

**International Development Research Centre \$67,400,000**

*Payments to the International Development Research Centre \$67,400,000*

**FINANCE \$5,647,179,078****Department \$5,646,842,078****FISCAL TRANSFER PAYMENTS PROGRAM \$5,646,842,078**

*Subsidies to provinces (Constitution Acts, 1867 to 1982 and other Statutory Authority) \$35,736,148—Newfoundland \$9,744,145, Prince Edward Island \$667,674, Nova Scotia \$2,250,724, New Brunswick \$1,823,587, Quebec \$4,730,502, Ontario \$6,057,479, Manitoba \$2,180,961, Saskatchewan \$2,159,780, Alberta \$3,605,465, British Columbia \$2,515,831.*

*Payments to provinces as provided under the Federal-Provincial Fiscal Arrangements Act and Established Programs Financing Act, 1977 \$5,636,447,324—Equalization Payments \$5,358,429,000—Newfoundland \$494,598,000, Prince Edward Island \$127,367,000, Nova Scotia \$606,516,000, New Brunswick \$517,342,000, Quebec \$3,134,962,000, Manitoba \$477,644,000; Payments in respect of Undistributed Income on hand Payments under Part V \$154,420—Nova Scotia \$64, Quebec \$30,374, Ontario \$123,937, Manitoba \$45; Payments under Part VIII in respect of Reciprocal Taxation \$197,863,904—Newfoundland \$11,116,038, Prince Edward Island \$4,106,488, Nova Scotia \$25,503,989, New Brunswick \$15,837,492, Quebec \$50,855,957, Ontario \$64,117,294, Manitoba \$9,630,398, British Columbia \$16,696,248; Payments under Part II in respect of Fiscal Stabilization \$80,000,000—British Columbia \$80,000,000.*

*Payments to provinces under the Public Utilities Income Tax Transfer Act \$180,714,131—Newfoundland \$12,240,670, Prince Edward Island \$2,654,358, Quebec \$9,401,435, Ontario (\$13,000,179), Manitoba (\$924,753), Saskatchewan (\$133,315), Alberta \$165,792,718, British Columbia \$4,725,987, Northwest Territories \$43,252, Yukon (\$86,042).*

*Recovery under Federal-Provincial Fiscal Revision Act 1964, c. 2, Sec. 6, Youth Allowances Act (\$206,055,525)—Quebec (\$206,055,525).*

**Auditor General \$337,000**

*Contribution to the Canadian Comprehensive Audit Foundation \$337,000*

**FISHERIES AND OCEANS \$27,868,366****Department \$27,868,366**

*Marine Sciences Research Laboratory of Memorial University Nfld \$150,000*

*Grants to assist seal pelt fishermen with respect to 1983 Seal Harvest \$726,052*

*Grant to the Interuniversity Group for Oceanographic Research in Quebec \$6,000*

*Membership fee—International Hydrographic Organization \$20,000*

*Intergovernmental Oceanographic Trust Fund \$15,000*

*Sea Use Council \$14,760*

*Canadian Universities and scholarships to individual research investigators in support of marine and aquatic research and fisheries and marine economic research \$360,000—Dalhousie University Halifax NS \$72,200.*

*Grant to A G Huntsman Foundation Dartmouth NS to support an annual award for excellence in the Marine Sciences \$15,000*

*Assistance in accordance with terms and conditions approved by the Governor in Council, for the construction of fishing vessels in respect of which capital subsidies are not payable pursuant to any other federal authorization \$7,702,300—W Anderson and PEI Lending Authority Province of PEI Charlottetown PEI \$65,286, Cheticamp Co-op and PEI Lending Authority Province of PEI Charlottetown PEI \$100,000, G Chiasson and PEI Lending Authority Province of PEI Charlottetown PEI \$50,000, M Chiasson and PEI Lending Authority Province of PEI Charlottetown PEI \$125,000, A Day Portugal Cove Nfld \$72,097, FD D'Entrement Halifax NS \$76,741, D Dupuis Anse-à-Valleau Que \$100,000, A J Hache and Ministry of Finance Fredericton NB \$100,000, J Haché & J-L Roussel and PEI Lending Authority Province of PEI Charlottetown PEI \$125,000, RH Mallet & Ministry of Finance Fredericton NB \$50,000, RH Mallet & PEI Lending Authority Province of PEI Charlottetown PEI \$50,000, FE Newman and W Matthews Fredericton NB \$51,292, N Noel and Ministry of Finance Fredericton NB \$100,000, O Noel & PEI Lending Authority Province of PEI Charlottetown PEI \$125,000, F Oliver & NS Fisheries Loan Board Halifax NS \$87,500, F Paulin and PEI Lending Authority Province of PEI Charlottetown PEI \$100,000, Les Pêcheries GRA Ltée & Ministry of Finance Fredericton NB \$125,000, R Pinel Chandler Que \$80,000, C Rideout Fortune Nfld \$52,750, W Rogers Durrell's Nfld \$100,000, G Roussel & PEI Lending Authority Province of PEI Charlottetown PEI \$100,000, MV Roussel & Ministry of Finance Fredericton NB \$50,000, MV Roussel & PEI Lending Authority Province of PEI Charlottetown PEI \$50,000, B Vilet Newport Que \$80,000.*

*Assistance to the Committee on Seals and Sealing \$106,000—Committee on Seals and Sealing Thornhill Ont \$105,900.*

*Contribution to biology students capable of taking instruction and working in the French language—University of Moncton NB \$60,000*

*Contribution towards Fisheries Development Programs in PEI \$2,357,021—Babineau Fisheries Ltd Morell PEI \$54,596, Howard's Cove Ice Club O'Leary PEI \$89,335, Howard's Cove Seafoods Ltd Bloomfield PEI \$139,492, Island Resources Ltd Charlottetown PEI \$105,000, Island Saltfish Inc Charlottetown PEI*



**FISHERIES AND OCEANS—Concluded**

\$119,000, Murray Harbour Seafoods Inc Murray Harbour PEI \$148,500, National Sea Products Ltd Halifax NS \$112,821, New Horizons Ltd Summerside PEI \$90,094, Prince County Fishermen's Assoc Alberton PEI \$164,402, Prince County Shellfish Assoc Ellerslie PEI \$104,348, Prince Edward Island Council of the Arts Charlottetown PEI \$59,960, Prince Edward Island Fishermen's Assoc Charlottetown PEI \$143,730, Tignish Fisheries Co-operative Assoc Tignish PEI \$56,500, United Maritime Fishermen Moncton NB \$113,721, University of Prince Edward Island Charlottetown PEI \$55,918, Usen Fisheries Ltd Souris PEI \$105,000.

*Contribution towards fisheries Development Programs in Labrador* \$1,399,786—Eagle River Development Assoc Labrador Nfld \$114,855, East Shore Development Assoc Labrador Nfld \$138,004, Fisheries Committee Charlottetown Labrador Nfld \$95,717, Fisheries Committee Henley Harbour Labrador Nfld \$55,955, Fisheries Committee L'Anse au Loup Labrador Nfld \$61,152, Fisheries Committee Multa Labrador Nfld \$62,000, Fisheries Committee Nain Labrador Nfld \$128,630, Fisheries Committee Square Island Labrador Nfld \$97,242, Fisheries Committee West St Modeste Labrador Nfld \$125,127, Fisheries Committee West Turnauik Labrador Nfld \$79,128, JW Hiscock & Sons Ltd Smokey Labrador Nfld \$74,789, Red Bay Co-operative Society Red Bay Labrador Nfld \$99,250.

*Contribution towards Fisheries Development Programs in Southeast New Brunswick* \$568,365

*Contribution to the Council of Forest Industries of British Columbia* \$50,000

*Liabilities under the Fisheries Improvement Loans Act* \$3,959,708

*Contributions towards the cost of installing bait, fish unloading, ice-making and saltfish facilities approved under the Special Recovery Capital Projects Program* \$449,959—Cheticamp Fisheries Co-operative Ltd Cheticamp NS \$216,061, United Maritime Fishermen Moncton NB \$66,687.

*Contribution to New Employment Expansion and Development Program* \$8,011,772—Beothuk Data Systems St John's Nfld \$239,512, Canadian Saltfish Corp St John's Nfld \$166,985, Corp de Developpement des pêches du Quebec Inc Quebec Que \$4,183,740, Green Bay Baie Vert Development Assoc Green Bay Nfld \$433,990, Little St Lawrence Fishermen's Committee St Lawrence Nfld \$130,366, Maritime Fishermen's Union Shediac NB \$158,000, Northland Associates Ltd St John's Nfld \$85,540, PEI Fishermen's Assoc Charlottetown PEI \$222,016, Port au Port Economic Development Assoc Port au Port Nfld \$71,309, Red Indian Lake Development Assoc Bishop's Falls Nfld \$114,090, Royal Canadian Legion Cardigan PEI \$158,847, The Town of Glenwood Nfld \$65,800, Twillingate/New World Island Development Assoc Twillingate Nfld \$51,324, White Bay North Development Assoc St Anthony Nfld \$60,700.

*Contribution to Commercial Licensed Fishermen of North Shore and Lower St Lawrence and the Magdalen Island* \$10,000

*Contributions towards the development of Transboundary River Fisheries* \$244,567

*Contribution to defray costs of an International Symposium on Acid Rain* \$5,700

*Contribution to Inuit Circumpolar Conference* \$15,000

*Contribution to Canadian Science Writers Association* \$1,500

*Contribution to the Town of Fort Frances* \$30,000

*Contribution to Commercial Licensed Fishermen of Magdalen Islands* \$135,747—Regroupement des pêcheurs propriétaires du Havre-Aubert Îles-de-la-Madeleine Que \$50,257.

*Contribution to Canadian operation of Chefs de Cuisine* \$7,000

*Contribution to the Auto Carto Six Conference* \$10,000

*Contribution to the World Wildlife Fund* \$45,000

*Summer Employment Program* \$133,320

*Contributions to Atlantic Fisheries Development Projects* \$1,258,809—Assoc des pêcheurs propriétaires des Îles-de-la-Madeleine Îles-de-la-Madeleine Que \$63,799, Bay Chaleur Packers Ltd Lower Caraquet NB \$185,433, College of Fisheries St John's Nfld \$61,000, Pêcheurs Unis du Quebec Newport Que \$108,212.

**INDIAN AFFAIRS AND NORTHERN DEVELOPMENT \$1,441,707,212**

**Department \$1,441,707,212**

**INDIAN AND INUIT AFFAIRS PROGRAM \$923,504,759**

*Indian Annuities Treaty Payments* \$790,819

*Grants to British Columbia Indian bands in lieu of a per capita annuity* \$300,000

*Grants to individual Indians and Inuit and organizations to support their educational and cultural advancement* \$19,468,655

*Grants to individual Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment* \$1,247,383

*Social Assistance payments to individual Indians, Inuit and non-Indians residing on Indian reserves* \$48,997,500

*Grants to Indian bands, their district councils and Inuit settlements to support their administration* \$14,789,670—Attawapiskat Band Attawapiskat Ont \$66,792, Betsiamites Band Bersimis Que \$69,157, Bigstone Cree Band Desmarais Alta \$55,527, Blood Band Cardston Alta \$53,732, Chisasibi Band Council Fort George Que \$71,590, Cree Band Fort Chipewyan Alta \$53,663, Crees Rupert House Rupert House Que \$69,531, Cree Regional Authority Val D'Or Que \$654,120, Cross Lake Band Cross Lake Man \$55,527, Dena Tha' Band Chateh Alta \$53,865, Ebb and Flow Band Ebb and Flow Man \$543,353, Fort Alexander Band Pine Falls Man \$1,286,709, Fort Hope Band Geraldton Ont \$56,698, Garden Hill Band Island Lake Man \$58,174, God's Lake Band God's Lake Narrows Man \$56,697, Heiltsuk Band Bella Bella BC \$50,842, Lac La Ronge Band Lac la Ronge Sask \$54,155, Lac Seul Band Lac Seul Ont \$58,174, Lac St-Jean Municipal Centre Pte Bleue Que \$67,561, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$168,506, Little Red River Band Fox Lake Alta \$64,638, Makivik Corporation Montreal Que \$117,522, Manouane Band Berthier Que \$50,352, Mathias Colomb Band Pukatawagan Man \$56,379, Mistassini Band Council Baie Du Poste Que \$60,327, Mohawk Council of Kanawake Kanawake Que \$57,202, Nelson House Band Nelson House Man \$51,085, Norway House Band Norway House Man \$57,190, Obedjiwan Band Obedjiwan Via Roberval Que \$57,588, Oxford House Band Oxford House Man \$56,698, Peter Ballantyne Band Prince Albert Sask \$57,190, Sandy Lake Band Favourable Lake Ont \$62,483, Sechelt Band Sechelt BC \$87,202, Six Nations Council Oshweken Ont \$65,702, Split Lake Band Split Lake Man \$52,200, St Theresa Point Band St Theresa Point Man \$58,174, Whelalau Area Council Port McNeill BC \$55,226.

*Contributions to Indian bands for land selection* \$852,582—Cowichan Band Duncan BC \$50,000, Nuw Chah Nulth Tribal Council Port Alberni BC \$78,278, Peter Ballantyne Band Prince Albert Sask \$60,000.

*Contribution to the Province of Newfoundland for the provision of programs and services to native people resident in Newfoundland*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

and Labrador \$2,537,292—Newfoundland Exchequer Account St John's Nfld \$2,537,292.

*Contribution to Indian bands for land management and membership administration \$1,280,603*—Bigstone Cree Band Desmarais Alta \$63,593, Blackfoot Band Gleichen Alta \$71,125, Coqualeetza Cultural Centre Sardis BC \$50,000, United Chiefs Council of Manitoulin Island Manitoulin Island Ont \$57,700, Westbank Band Westbank BC \$147,000.

*Contributions to individuals, Indian bands and associations for the funding of Indian test cases \$36,943*

*Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, organizations or associations for educational services and facilities—Services \$179,966,404*—Abegeit Band Cornwall PEI \$110,669, Abitibiwinni Band Amos Que \$584,437, Adams Lake Band Chase BC \$189,901, Afton Band Afton NS \$122,345, Ahousaht Band Ahousaht BC \$318,669, Alderville Band Roseneath Ont \$120,600, Alexander Band Morinville Alta \$731,520, Alexis Band Glenevis Alta \$161,952, Alexis Creek Band Chilankoforks BC \$140,294, Algonkians of Golden Lake Band Golden Lake Ont \$447,045, Alkali Lake Educ Authority Alkali Lake BC \$516,562, Anaham Band Alexis Creek BC \$241,052, Anderson Lake Band D'Arcy BC \$64,556, Anspayxw School Society Hazelton BC \$415,280, Assoc of Iroquois and Allied Indians Toronto Ont \$50,000, Attawapiskat Band Attawapiskat Ont \$228,096, Avataq Cultural Institute Inukjuak Que \$125,581, Barrière Lake Band Council Rapid Lake Que \$106,646, Batchewana Band Sault Ste Marie Ont \$548,206, Beardy's Band Duck Lake Sask \$614,426, Beaver Lake Lac La Biche Alta \$353,037, Beausoleil Band Penetanguishene Ont \$340,996, Bella Bella Community School Klemtu BC \$1,803,246, Bella Coola Band Bella Coola BC \$604,038, Berens River Band Berens River Man \$71,997, Betsiamites Band Bersimis Que \$3,026,903, Biggar School Division #50 Biggar Sask \$101,987, Big Island Band Morson Ont \$91,072, Big River Band Debden Sask \$153,622, Bigstone Education Authority Desmarais Alta \$435,390, Blackfoot Band Gleichen Alta \$117,410, Birdtail Sioux Band Beulah Man \$343,468, Blood Band Cardston Alta \$155,274, Bloodvein Band Bloodvein Man \$75,454, Blue Quills Native Education Council St Paul Alta \$2,210,620, Bonaparte Band Cache Creek BC \$81,874, Buffalo River Band Meadow Lake Sask \$161,739, Brokenhead Band Scantbury Man \$138,200, Campbell River Band Campbell River BC \$56,900, Canim Lake Band 100 Mile House BC \$475,204, Canoe Creek Band Dog Creek BC \$58,042, Canoe Lake Band Canoe Lake Sask \$207,124, Cape Mudge Band Quathiaske Cove BC \$119,714, Cariboo Indian Education Williams Lake BC \$77,464, Chapel Island Band St Peters NS \$257,824, Chehalis Band Agassiz BC \$585,463, Chemahawin Band Easterville Man \$730,956, Chemainus Band Ladysmith BC \$77,800, Chiefs of Ontario Office Toronto Ont \$67,000, Chilliwack Area Indian Council Chilliwack BC \$301,836, Chippewas of Georgina Island Band Sutton West Ont \$141,065, Chippewas of Nawash Band Warton Ont \$515,138, Chippewas of Rama Band Rama Ont \$424,957, Constance Lake Band Calstock Ont \$952,778, Clayoquot Band Tofino BC \$114,600, Cold Lake Band Grand Centre Alta \$73,245, Coldwater Band Merritt BC \$161,601, Comité de Coordination Attikamekwipi La Tuque Que \$191,738, Cook's Ferry Band Spences Bridge BC \$75,006, Coqualeetza Education Training Sardis BC \$248,693, Coqualeetza Cultural Centre Sardis BC \$112,000, Cote Band Kamsack Sask \$260,136, Couchiching Band Fort Frances Ont \$1,153,932, Cowessess Band Broadview Sask \$122,530, Cowichan Band Duncan BC \$687,046, Crane River Band Crane River Man \$209,214, Cree Regional Authority Val d'Or Que \$185,476, Cree Band Fort Chipewyan Alta \$115,500, Cross Lake Band Cross Lake Man \$448,561, Cumberland House Band Cumberland House Sask \$188,617, Curve Lake Band Curve Lake Ont \$915,016, Dakota Ojibway Tribal Council Inc Brandon Man \$1,275,208, Dakota Ojibway

Tribal Council Brandon Man \$156,501, Dakota Plains Band Edwin Man \$205,295, Dalhousie University Halifax NS \$54,251, Dauphin River Band Gypsumville Man \$106,346, Desolation Sound Tribal Council Powell River BC \$220,465, Dokis Band Monetville Ont \$283,570, Eagle Lake Band Eagle Lake Ont \$319,317, Ebb and Flow Band Ebb and Flow Man \$136,780, Ehatesaht Band Queen's Cove BC \$59,000, English River Band Meadow Lake Sask \$267,869, Enoch Band Winterburn Alta \$177,222, Eskasoni Band Eskasoni NS \$2,238,054, Fairford Band Fairford Man \$1,086,854, Federation of Sask Indians Saskatoon Sask \$617,348, First Nations Confederacy Inc Winnipeg Man \$50,000, Fisher River Band Koostatak Man \$478,201, Flying Dust Band Meadow Lake Sask \$617,622, Fond Du Lac Band Prince Albert Sask \$123,651, Fort Albany Band Moosonee Ont \$80,308, Fort Alexander Band Pine Falls Man \$2,818,106, Fort Babine Education Society Smithers BC \$81,280, Fort Hope Band Geraldton Ont \$355,484, Fort Nelson Indian Band Fort Nelson BC \$107,500, Fort William Band Thunder Bay Ont \$462,684, Fountain Band Lillooet BC \$143,096, Four Band (Pigeon Lake) Hobbema Alta \$248,345, Fraser Lake Indian Band Fort Fraser BC \$133,298, Frog Lake Band Frog Lake Alta \$264,094, Garden Hill Band Island Lake Man \$244,022, Garden River Band Sault Ste Marie Ont \$476,435, Georgian Bay Tribal Council Midland Ont \$78,848, Gibson Band Bala Ont \$126,115, Gitanmaax Band Council Hazelton BC \$256,318, Gitksan-Carrier Tribal Council Hazelton BC \$226,248, Gitlakdamix Band New Aiyansh BC \$246,400, Gitsegukla School Society South Hazelton BC \$168,346, Gitwanga Band Council Kitwanga BC \$93,300, God's Lake Band God's lake Narrows Man \$195,790, God's River Band God's River Man \$62,119, Gordon Band Punichy Sask \$186,702, Grand Rapids Band Grand Rapids Man \$463,807, Grassy Narrows Band Grassy Narrows Ont \$103,067, Hagwilget Band Council New Hazelton BC \$115,833, Hartley Bay Band Hartley Bay BC \$72,579, Heart Lake Band Heart Lake Alta \$57,259, Houle Cardinal Bus Lines Ltd St Paul Alta \$529,955, Hesquiaht Band Tofino BC \$80,000, Hiawatha Band Keene Ont \$133,570, Hollow Water Band Wanipigow Man \$826,234, Hurons de Lorette Band Village des Hurons Que \$1,058,268, Indian Chiefs Budget Committee (MB) Inc Winnipeg Man \$100,000, Ingenika Indian Band Ingenika Point BC \$114,700, Institut Educatif Culturel Attikamek-Montagnais Village des Hurons Que \$297,159, Interlake Reserves Tribal Council Ashern Man \$219,401, Interlake Reserve Development Council Inc Ashern Man \$937,502, Iroquois of St Regis Band Cornwall Ont \$1,461,394, Iskut Band Iskut BC \$62,852, Islington Band White-dog Ont \$139,872, Island Lake Band Loon Lake Sask \$297,872, Jackhead Band Dallas Man \$75,436, James Smith Band Melfort Sask \$1,057,028, John Smith Band Birch Hills Sask \$338,226, Joseph Bighead Band Pierceland Sask \$181,011, Kahkewistahaw Band Broadview Sask \$115,268, Kamloops Band Kamloops BC \$244,939, Kashechewan Band Kashechewan Ont \$147,102, Kehe-win Band Bonnyville Alta \$816,765, Keeseekoowenin Band Elphinstone Man \$231,103, Keeseekoosie Band Kamsack Sask \$206,127, Keewatin Tribal Council Inc Thompson Man \$2,302,566, Kincolith Band Kincolith BC \$170,577, Kinistino Band Chagoneess Sask \$359,674, Kinistino School Division Kinistino Sask \$116,640, Kinistino School Division #55 Kinistino Sask \$64,530, Kipawa Band Council Témiscaming Que \$54,630, Kitamaat Band Kitamaat BC \$166,570, Kitkatla Band Kitkatla BC \$131,844, Kitasoo Band Klemtu BC \$504,487, Kitwancool Band Council Kitwanga BC \$221,398, Kootenay Indian Area Council Cranbrook BC \$107,880, Kwakiutl Band Port Hardy BC \$59,000, Lac La Croix Band Fort Frances Ont \$524,651, Lac La Ronge Band Lac La Ronge Sask \$1,003,960, Lac Simon Band Louvicourt Que \$218,491, Lac St-Jean Municipal Centre Pte-Bleue Que \$3,592,816, Lakalzap Greenville BC \$142,770, Lake Babine Indian Band Burns Lake BC \$708,019, Lake Manitoba Band Vogar Man \$760,595, Lake of the Woods Ojibway Cultural Centre Kenora Ont \$108,511, Lake St Martin Band Gypsumville Man \$175,894, La Romaine Band La Romaine Que \$103,465,



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Laxkw'Alaams Port Simpson BC \$250,070, Lennox Island Band Lennox Island PEI \$132,879, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$5,806,644, Lillooet District Tribal Council Lillooet BC \$161,739, Little Grand Rapids Band Little Grand Rapids Man \$76,986, Little Pine Band Paynton Sask \$366,476, Little Saskatchewan Band Gypsumville Man \$139,334, Long Lake #58 Band Longlac Ont \$434,006, Long Lake #77 Band Longlac Ont \$256,971, Long Plain Band Edwin Man \$962,083, Long Point Band Council Winneway River Que \$517,816, Lower Kootenay Band Creston BC \$98,389, Lower Nicola Band Merritt BC \$242,399, Lower Similkameen Band Keremeos BC \$132,293, Lytton Band Lytton BC \$471,984, Makwa Sahgaiehan Band Loon Lake Sask \$1,035,223, Manitoba Indian Cultural Education Winnipeg Man \$228,825, Manitoba Indian Education Assoc Inc Winnipeg Man \$404,318, Manitoba Indian Student Counselling Centre Winnipeg Man \$716,459, Manitoba Keewatinowi Okimakonak Inc Thompson Man \$50,000, Manouane Band St-Michel Des Saints Que \$358,779, Marieval Community Education Centre Yorkton Sask \$1,907,200, Maskewiches Cultural College Hobbema Alta \$134,972, Masset Band Masset BC \$238,657, Mathias Colomb Band Pukatawagan Man \$66,950, Mattagami Band Gogama Ont \$142,789, Meadow Lake District Chiefs Investment Co Meadow Lake Sask \$222,065, Meadow Lake District Chiefs Management Co Meadow Lake Sask \$1,506,628, Membertou Band Sydney NS \$173,177, Micmac Assoc of Cultural Studies Sydney NS \$189,286, Micmacs of Maria Band Council Maria Que \$222,667, Millbrook Band City Truro NS \$167,104, Mingan Band Mingan Que \$94,020, Minister of Finance Province of NB Fredericton NB \$2,471,221, Mississauga Band Blind River Ont \$302,093, Mistawasis Band Leask Sask \$823,665, Mohawk Council of Kanawake Kanawake Que \$1,755,300, Mohawks of the Bay of Quinte Band Deseronto Ont \$685,189, Montagnais de Schefferville Band Schefferville Que \$330,000, Montagnais Les Escoumins Band Les Escoumins Que \$204,742, Moricetown Band Council Smithers BC \$675,140, Mount Currie Band Mount Currie BC \$1,025,376, Moose Band Moose Factory Ont \$1,314,430, Moose Deer Point Band Mactier Ont \$158,300, Moose Lake Band Moose Lake Man \$485,713, Moose Woods Band Saskatoon Sask \$141,854, Moosomin Band Cochin Sask \$332,822, Mosquito Band Cando Sask \$296,707, Mowachaht Band Gold River BC \$58,820, Muskeg Lake Band Leask Sask \$473,466, Muskowekwan Education Centre Lestock Sask \$1,266,340, Musqueam Band Vancouver BC \$286,722, Naicatchewenin Band Devlin Ont \$207,331, Nanaimo Band Nanaimo BC \$112,375, Naskapi BC Schefferville Schefferville Que \$120,284, Natashquan Band Natashquan Que \$93,254, Necoslie Indian Band Fort St James BC \$551,635, Nelson House Band Nelson House Man \$1,386,543, Nemaiah Valley Band Nemaiah Valley BC \$83,361, Neskainlith Band Chase BC \$75,325, Nicickousemanecaning Band Fort Frances Ont \$385,425, Nimpkish Band Alert Bay BC \$584,986, Ninastako Centre Cardston Alta \$178,659, Nipissing Band Nipissing Ont \$694,706, Nipissing University College Nipissing Ont \$68,572, Nitinaht Band Port Alberni BC \$79,400, Nooaitch Band Merritt BC \$80,800, North Battleford Management Associates North Battleford Sask \$421,244, North Coast Tribal Council Prince Rupert BC \$180,394, Northern Lights School Division Prince Albert Sask \$637,728, Northern Lights School Division #60 Prince Albert Sask \$206,832, Northern Lights School Division #64 Prince Albert Sask \$122,576, Northern Lights School Division #113 Prince Albert Sask \$593,472, North Thompson Band Barriere BC \$133,348, North West Angle #33 Band Angle Inlet Ont \$126,520, North West Angle #37 Band Oak Island Minnesota USA \$84,489, Norway House Band Norway House Man \$63,766, Nuw Chah Nulth Tribal Council Port Alberni BC \$68,099, Nut Lake Band Rose Valley Sask \$231,135, Oak Lake Sioux Band Pipestone Man \$363,099, Obedjiwan Band Obedjiwan Que \$247,395, O'Chiese Band Rocky Mountain House Alta \$60,983, Ochopowace Band Broadview Sask \$106,722, Odanak Band Odanak Que \$209,479, Ojibway &

Cree Cultural Centre Timmins Ont \$430,882, Ojibway and Cree Student Services Toronto Ont \$100,909, Ojibway Cultural Foundation West Bay Ont \$215,170, Ojibways of One gaming Band Nester Falls Ont \$397,253, Okanagan Band Vernon BC \$397,497, Oldman River Cultural Centre Brocket Alta \$60,708, Old Sun Society Gleichen Alta \$200,766, Old Sun Community College Cultural Centre Gleichen Alta \$64,000, Onake Corporation Cornwall Island Ont \$274,072, One Arrow Band Batoche Sask \$373,263, Onion Lake Band Lloydminster Sask \$2,317,569, Ontario Institute for Studies Toronto Ont \$96,754, Osoyoos Band Oliver BC \$78,874, Oxford House Band Oxford House Man \$112,914, PA Rural School Division #56 Prince Albert Sask \$119,437, PA School Division #3 Prince Albert Sask \$146,869, PA Roman Catholic Separate School Prince Albert Sask \$117,990, Parry Island Band Parry Sound Ont \$367,221, Pasqua Band Fort Qu'Appelle Sask \$114,672, Paul Band Duffield Alta \$180,218, Pavilion Band Lillooet BC \$121,226, Peepeekisis Band Balcarres Sask \$594,644, Peguis Band Hodgson Man \$2,819,377, Peigan Band Standoff Alta \$616,284, Pelican Lake Band Leoville Sask \$57,791, Penelakut Band Chemainus BC \$53,750, Penticton Band Penticton BC \$109,121, Peter Ballantyne Band Prince Albert Sask \$2,400,611, Pic Heron Bay Band Heron Bay Ont \$266,610, Pic Mobert Band Mobert Ont \$123,390, Piapot Band Cupar Sask \$202,657, Pictou Landing Band Trenton NS \$112,010, Pine Creek Band Camperville Man \$125,141, Poorman Band Quinton Sask \$1,012,083, Portage La Loche La Loche Sask \$136,200, Poundmaker Band Cutknife Sask \$427,269, Qu'Appelle Indian Residential School Lebret Sask \$2,309,360, Rainy River Band Emo Ont \$730,783, Rat Portage Band Kenora Ont \$57,659, Red Earth Band Carrot River Sask \$513,576, Red Earth Shoal Lake Education Authority Carrot River Sask \$643,988, Red Pheasant Band Cando Sask \$293,924, Red Rock Band Red Rock Ont \$112,800, Red Sucker Lake Band Red Sucker Lake Man \$54,071, Restigouche Indian Band Restigouche Que \$57,747, Restigouche Band Council Restigouche Que \$1,572,157, River Desert Band Council Maniwaki Que \$1,504,525, Rocky Bay Band Rocky Bay Ont \$222,301, Rolling River Band Erickson Man \$325,871, Roseau River Band Ginew Man \$853,695, Saanich Indian School Board Brentwood Bay BC \$312,000, Saddle Lake Band Saddle Lake Alta \$1,246,079, Sagekeeng Cultural Centre Pine Falls Man \$81,968, Sakimay Band Grenfell Sask \$77,929, Sandy Bay Band Marius Man \$1,739,424, Sandy Lake Band Shell Lake Sask \$162,972, Sarcee Band Calgary Alta \$261,675, Saskatoon Dist Chiefs Saskatoon Sask \$1,236,843, Saskatchewan Indian Cultural College Saskatoon Sask \$1,606,339, Sask Indian Community College Saskatoon Sask \$656,600, Saugeen Band Southampton Ont \$698,966, Saulteaux Band Cochin Sask \$480,950, Sault Ste Marie Board of Education Sault Ste Marie Ont \$495,574, Scowlitz Band Lake Erroch BC \$103,268, Seabird Island Band Agassiz BC \$358,020, Sechelt Band Sechelt BC \$191,768, Seine River Band Mine Centre Ont \$498,652, Sept-Iles Malotienam Municipal Centre Sept-Iles Que \$2,953,547, Serpent River Band Cutter Ont \$274,020, Seton Lake Shalalth BC \$62,240, Shackan Band Merritt BC \$80,800, Shawanaga Band Nobel Ont \$90,056, Sheguindah Band Sheguindah Ont \$92,476, Sheshaht Band Port Alberni BC \$204,000, Shesheganing Band Shesheganing Ont \$84,850, Shoal Lake Band Carrot River Sask \$391,306, Shoal Lake #39 Band Kejick Ont \$227,867, Shoal Lake #40 Band Kejick Ont \$106,628, Shoal River Band Pelican Rapids Man \$598,060, Shubenacadie Band Shubenacadie NS \$246,319, Shuswap Band Invermere BC \$82,633, Simcoe County Board of Education Simcoe Ont \$178,934, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$172,460, Sioux Valley Band Griswold Man \$1,064,385, Six Nations Band Council Ohswehen Ont \$691,696, Skidegate Band Skidegate BC \$54,300, Skwah Band Chilliwack BC \$50,137, Southeast Resource Development Council Corp Winnipeg Man \$2,801,051, Spallumcheen Band Enderby BC \$248,350, Spanish River Band Massey Ont \$1,079,095, Squamish Band Squamish BC \$263,100, Standing Buffalo Band Fort



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Qu'Appelle Sask \$118,709, Stone Band Hanceville BC \$135,994, Stoney Indian Band Morley Alta \$73,222, Stoney Band Morley Alta \$397,554, Stony Creek Indian Band Vanderhoff BC \$286,638, Stony Rapids Band Prince Albert Sask \$112,968, St Theresa Point Band St Theresa Point Man \$432,713, Stuart Trembleur Indian Band Fort St James BC \$647,349, Sturgeon Lake Band Spruce Home Sask \$1,104,118, Sucker Creek Little Current Ont \$236,607, Summer Beaver Settlement Council Pickle Lake Ont \$383,054, Sunchild Band Rocky Mountain House Alta \$54,173, Swampy Cree Tribal Council Inc The Pas Man \$61,861, Swan Lake Band Swan Lake Man \$326,236, Sweet Grass Band Gallivan Sask \$458,939, Takla Lake Indian Band Takla Landing BC \$135,575, Temagami Band Temagami Ont \$146,946, TFHQ Dist Chiefs Council Inc Fort Qu'Appelle Sask \$251,240, The Pas Band The Pas Man \$1,887,817, Valley River Band Shortdale Man \$255,365, Thunderchild Band Turtleford Sask \$790,137, Temiskaming Band Council Notre-Dame du Nord Que \$60,200, Tsawataineuk Band Kingcome Inlet BC \$71,068, Tsulquate Band Port Hardy BC \$195,500, Turnor Lake Band Turnor Lake Sask \$312,781, UBC Faculty Education Native Teacher Education Program Vancouver BC \$242,000, Ulkatcho Band Anahim Lake BC \$254,265, U'mista Cultural Society Alert BC \$115,499, University of New Brunswick Fredericton NB \$338,783, University of Western Ontario London Ont \$170,000, Upper Nicola Band Merritt BC \$242,399, Wabigoon Band Dinorwic Ont \$53,068, Wagmatcook Band Baddeck NS \$165,695, Wahpeton Band Prince Albert Sask \$1,612,234, Wasagamack Band Wasagamack Man \$96,679, Waterhen Band Skowan Man \$469,444, Waterhen Lake Band Waterhen Sask \$353,225, Waywayseecappo Band Rossburn Man \$841,224, Webequie Settlement Council Nakina Ont \$243,826, Westbank Band Westbank BC \$171,518, West Region Tribal Council Inc Dauphin Man \$502,576, West Bay Band Excelsior Ont \$1,100,873, Weymontachie Band Sanmaur Que \$652,906, Whitefish Bay Band Pawatik Ont \$1,044,613, Whitefish Lake Band Naughton Ont \$415,898, Whitefish Lake Band No 128 Goodfish Lake Alta \$56,397, Whitefish River Band Birch Island Ont \$455,893, Whycocomagh Band Whycocomagh NS \$185,692, Williams Lake Band Williams Lake BC \$77,921, Yellowhead Tribal Council Edmonton Alta \$78,540, Yorkton Dist Chiefs Yorkton Sask \$68,200, Yukon Indian Cultural Education Whitehorse YT \$102,443.

*Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, organizations or associations for educational services and facilities—Capital \$20,653,481—Alexander Band Morinville Alta \$76,941, Alkali Lake Band Williams Lake BC \$118,000, Anspayaxw School Society Hazelton BC \$86,669, Bearskin Lake Band Bearskin Lake Ont \$85,375, Beaver Lake Band Lac La Biche Alta \$550,200, Blood Band Cardston Alta \$51,200, Blue Quills Native Education Council St Paul Alta \$236,226, Brokenhead Band Scantebury Man \$99,000, Buffalo Point Band Middlebro Man \$73,600, Chemahawin Band Easterville Man \$114,000, County of Grande Prairie No 1 Grande Prairie Alta \$294,000, Cross Lake Band Cross Lake Man \$60,853, Dakota Plains Band Edwin Man \$87,335, Dauphin River Band Gypsumville Man \$647,534, De Val d'Or School Commission Val d'Or Que \$1,500,000, Fisher River Band Koostatak Man \$94,800, Frontier School Division Joint School Winnipeg Man \$244,012, Garden Hill Band Island Lake Man \$59,360, God's Lake Band God's Lake Narrows Man \$131,000, God's River Band God's River Man \$130,000, Heart Lake Band Heart Lake Alta \$503,020, High Prairie School Division No 48 High Prairie Alta \$82,831, Hollow Water Band Wanipigow Man \$138,600, Hurons de Lorette Band Village des Hurons Que \$134,900, Kehewin Band Bonnyville Alta \$404,860, Lac La Ronge Band Lac La Ronge Sask \$360,400, Little Saskatchewan Band Gypsumville Man \$61,904, Makwa Sahgaiechan Band Loon Lake Sask \$142,000, Meadow Lake Dist Chiefs Meadow Lake Sask \$263,245, Micmacs of Maria Band Council Maria Que \$472,900,*

*MLDC Management Co Ltd Meadow Lake Sask \$66,747, Mohawk Council of Kanawake Kanawake Que \$447,741, Moose Factory Public School Board Moose Factory Ont \$2,701,532, Muskowekwan Education Centre Lestock Sask \$170,000, Muskrat Dam Band Pickle Lake Ont \$198,000, Nelson House Band Nelson House Man \$59,000, Northland School Division No 61 Peace River Alta \$675,342, Norway House Band Norway House Man \$756,451, Ojibways of Onegaming Band Nester Falls Ont \$88,000, Onion Lake Band Lloydminster Sask \$515,500, Peguis Band Hodgson Man \$103,000, Peguis School Board Hodgson Man \$50,000, Pikangikum Band Pikangikum Ont \$55,000, Poundmaker Band Cutknife Sask \$1,348,000, Poorman Band Quinton Sask \$248,523, Qu'Appelle Indian Residential School Lebrét Sask \$344,800, River Desert Band Council Maniwaki Que \$663,218, Sandy Bay Education Board Marius Man \$142,593, Shoal Lake Band Carrot River Sask \$63,000, Shoal Lake #39 Band Kejick Ont \$56,000, Sioux Valley Band Griswold Man \$163,900, Southeast Resource Development Council Corp Winnipeg Man \$443,200, Southeast Tribal Division Schools Inc Winnipeg Man \$94,410, Stoney Band Morley Alta \$304,500, Tallcree Band Fort Vermilion Alta \$183,000.*

*Contributions to Indian bands and Inuit settlements, their school boards, provincial governments, organizations or associations for educational services and facilities—Maintenance and Operation \$23,057,334—Alexander Band Morinville Alta \$74,000, Alkali Band Alkali Lake BC \$100,040, Ahousaht Band Ahousaht BC \$68,600, Attawapiskat Band Attawapiskat Ont \$611,207, Bearskin Lake Band Bearskin Lake Ont \$123,246, Bella Coola Band Bella Coola BC \$80,000, Bella Bella Community School Bella Bella BC \$300,000, Betsiamites Band Bersimis Que \$241,763, Big Cove Band Rexton NB \$309,034, Big Trout Lake Band Big Trout Lake Ont \$409,069, Blood Band Cardston Alta \$57,826, Bloodvein Band Bloodvein Man \$75,114, Blue Quills Native Education Council St Paul Alta \$234,643, Burnt Church Band Lagaceville NB \$684,594, Canim Lake Band 100 Mile House BC \$96,360, Cat Lake Band Cat Lake Ont \$65,942, Chehalis Agassiz Band BC \$100,000, Chemahawin Band Easterville Man \$84,576, Chippewas of Sarnia Band Sarnia Ont \$234,017, Chippewas of the Thames Band Muncey Ont \$383,180, Curve Lake Band Curve Lake Ont \$66,082, Eel Ground Band Newcastle NB \$147,271, Eel River Band Dalhousie NB \$52,486, Eskasoni Native Education NS \$241,996, Fairford Band Fairford Man \$132,325, Fond Du Lac Band Prince Albert Sask \$51,800, Fisher River Band Koostatak Man \$205,533, Fort Albany Band Moosonee Ont \$59,841, Fort Alexander Band Pine Falls Man \$340,439, Fort Hope Band Geraldton Ont \$200,000, Fort Severn Band Fort Severn Ont \$86,942, Grassy Narrows Band Grassy Narrows Ont \$107,970, Hurons de Lorette Band Village des Hurons Que \$57,706, Interlake Reserve Development Council Inc Ashern Man \$73,862, Iroquois of St Regis Band Cornwall Ont \$367,300, Islington Band Whitedog Ont \$164,455, Jackhead Band Dallas Man \$54,945, James Smith Band Melfort Sask \$128,338, Kasabonika Lake Band Kasabonika Lake Ont \$92,045, Kashechewan Band Kashechewan Ont \$104,565, Kehewin Band Bonnyville Alta \$74,000, Kettle Point Band Forest Ont \$116,534, Kingsclear Band Fredericton NB \$146,395, Kingfisher Lake Band Kingfisher Lake Ont \$63,675, Kitasoo Band Klemtu BC \$149,400, Lac La Croix Band Fort Frances Ont \$122,200, Lac La Ronge Band Lac La Ronge Sask \$311,188, Lake Manitoba Band Vogar Man \$148,756, Lake St Martin Band Gypsumville Man \$64,239, Long Plain Band Edwin Man \$61,720, Manouane Band St Michel Des Saints Que \$71,846, Marieval Community Education Centre Yorkton Sask \$120,000, Mohawk Council of Kanawake Kanawake Que \$269,665, Mohawks of the Bay of Quinte Band Deseronto Ont \$158,775, Montagnais Lac St Jean Band Pte Bleue Que \$386,919, Montreal Lake Band Prince Albert Sask \$105,300, Moosomin Band Cochin Sask \$52,465, Moravian of the Thames Band Thamesville Ont \$79,595, Northern Nishnawbe Educ Council Sioux Lookout Ont \$3,417,780, North Caribou*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Lake Band North Caribou Lake Ont \$114,632, North Spirit Lake Band Cochenour Ont \$68,277, Obedjiwan Band Obedjiwan Que \$86,335, Ojibways of Onegaming Band Nester Falls Ont \$83,577, Old Sun Community College Cultural Centre Gleichen Alta \$50,000, Oneidas of the Thames Band Southwold Ont \$529,054, Onion Lake Band Lloydminster Sask \$222,266, Oromocto Band Oromocto NB \$54,859, Osnaburgh Band Osnaburgh Ont \$131,392, Oxford House Band Oxford House Man \$57,404, Nelson House Band Nelson House Man \$269,770, Peguis Band Hodgson Man \$343,095, Peter Ballantyne Band Prince Albert Sask \$181,943, Pikangikum Band Pikangikum Ont \$179,425, Pine Creek Band Camperville Man \$89,600, Poorman Band Quinton Sask \$62,800, Red Bank Band Red Bank NB \$100,981, Red Earth Band Carrot River Sask \$143,130, Red Earth Shoal Lake Educ Authority Carrot River Sask \$87,659, River Desert Band Council Maniwaki Que \$166,656, Roseau River Band Ginew Man \$73,477, Sachigo Lake Band Sachigo Lake Ont \$72,665, Saddle Lake Band Saddle Lake Alta \$168,500, Sandy Bay Band Marius Man \$271,427, Sandy Lake Band Favourable Lake Ont \$372,116, Sept-Iles Malietenam Sept-Iles Que \$234,555, Shoal Lake Band Carrot River Sask \$89,478, Southeast Tribal School Division Winnipeg Man \$501,823, Sturgeon Lake Band Spruce Home Sask \$99,756, Tobique Band Perth-Andover NB \$392,020, Wahpeton Band Prince Albert Sask \$109,318, Walpole Island Band Wallaceburg Ont \$586,320, Wapekeka Band Angling Lake Ont \$58,098, Wasagamack Band Wasagamack Man \$63,708, Waywayseecappo Band Rossburn Man \$157,769, West Bay Band Excelsior Ont \$52,200, Whitefish Bay Band Pawatik Ont \$99,655, Whycocomagh Band Whycocomagh NS \$53,431, Woodstock Band Woodstock NB \$52,053.

*Contribution to the Province of Quebec, in respect of Cree and Inuit education as described in the James Bay and Northern Quebec Agreement \$19,343,771—Ministère de l'Éducation Québec Que \$19,343,771.*

*Contribution to the Province of Quebec for the construction of schools under the James Bay and Northern Quebec Agreement \$9,383,100—Ministère de l'Éducation Québec Qué \$9,383,100.*

*Contributions to Indians and Inuit, their bands, settlements, corporations or other legal entities for economic development and employment \$43,456,725—* Abénakis Wolinak Band Bécancour Qué \$63,401, Alberta Indian Agricultural Development Corporation Calgary Alta \$851,592, Alexander Band Morinville Alta \$56,180, Anspayxw School Society Hazelton BC \$73,423, Assembly of First Nations Ottawa Ont \$100,000, Assoc of Northern Stores Thompson Man \$53,522, Attawapiskat Band Attawapiskat Ont \$91,113, Berens River Band Berens River Man \$139,765, Betsiamites Band Bersimis Que \$172,604, Big Cove Band Rexton NB \$150,867, Bigstone Cree Band Desmarais Alta \$63,000, Bigstone Education Authority Desmarais Alta \$51,800, Big Trout Lake Band Big Trout Lake Ont \$228,528, Blackfoot Band Gleichen Alta \$58,750, Blood Band Cardston Alta \$64,480, Blue Quills Native Education Council St Paul Alta \$180,000, Canyon City Band Canyon City BC \$74,000, Cariboo Indian Education Centre 150 Mile House BC \$235,500, Carrier-Sekani Tribal Council Prince George BC \$54,299, Central Native Fishermen's Co-operative Vancouver BC \$50,000, Chippewas of Kettle Point Band Forest Ont \$244,753, Chippewas of Nawash Band Wiarton Ont \$65,195, Chippewas of Sarnia Band Sarnia Ont \$58,225, Chippewas of the Thames Band Thamesville Ont \$50,630, Chisasibi Band Council Fort Georges Que \$68,340, Cie de Gestion de Mingan Mingan Que \$70,000, Cold Lake Band Grand Centre Alta \$95,000, Comite Coordination Attikamekw-sipi La Tuque Que \$61,702, Cowichan Band Duncan BC \$91,627, Cree Regional Authority Val D'Or Que \$153,500, Crees Rupert House Council Rupert House Que \$58,151, Cree Trappers Assoc Val D'Or Que \$74,613, Cross Lake Band Cross Lake Man \$75,167, Curve Lake Band Curve Lake Ont \$72,610, Dakota Ojibway Tribal Council Inc Brandon Man \$352,274, Deadman's

Creek Band Savana BC \$50,000, Dene Nation Yellowknife NWT \$78,700, Denendeh Development Corporation Yellowknife NWT \$720,000, Dogrib Rae Dene Band Council Rae NWT \$76,610, Federation of Sask Indians Saskatoon Sask \$71,000, Fitz/Smith Native Band Fort Smith NWT \$62,724, Fort Alexander Band Pine Falls Man \$139,369, Fort Liard Band Council Fort Liard NWT \$73,925, Fort Liard Valley Band Development Council Fort Liard NWT \$64,776, Fort McMurray Band Fort McMurray Alta \$78,147, Fort McKay Band Fort McKay Alta \$76,100, Fort Ware Indian Band Fort Ware BC \$57,000, Frog Lake Band Frog Lake Alta \$99,500, Gitanaax Band Council Hazelton BC \$211,768, Gitksan-Carrier Tribal Council Hazelton BC \$61,311, Gitwangak Band Council Kitwanga BC \$83,961, God's River Band God's River Man \$50,000, Gordon Band Punichy Sask \$57,255, Grand Council Treaty #9 Sudbury Ont \$94,480, Grassy Narrows Band Grassy Narrows Ont \$102,440, Great Whale River Cree Band Council Great Whale River Que \$55,214, Heiltsuk Band Bella Bella BC \$66,000, Hurons de Lorette Band Village Hurons Que \$73,755, Indian Arts & Crafts Society of BC Vancouver BC \$201,000, Indian Band Planning Ltd Fredericton NB \$119,500, Indian Business Development Services Ltd Edmonton Alta \$325,000, Indian Equity Foundation Edmonton Alta \$100,000, Interlake Reserve Development Council Inc Ashern Man \$217,084, Iroquois of St Regis Band Cornwall Ont \$117,355, Island Lake Fisheries Ltd Wasagamack Man \$93,000, Islington Band Whitedog Ont \$184,763, Kashechewan Band Kashechewan Ont \$107,466, Kativik Regional Development Fort Chimo Que \$75,000, Keewatin Tribal Council Inc Thompson Man \$191,206, Kehewin Band Bonnyville Alta \$59,500, Kinistino Band Chagoneess Sask \$75,250, Kitwancool Band Council Kitwanga BC \$83,375, Lac Simon Band Louvicourt Que \$63,072, La Romaine Band La Romaine Que \$70,560, Lennox Island Band Lennox Island PEI \$57,201, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$430,000, Long Plain Band Edwin Man \$52,000, Long Plains Esso Ltd Edwin Man \$50,000, Lower Nicola Indian Band Merritt BC \$115,000, Manitoba Indian Agricultural Program Winnipeg Man \$1,914,110, Manitoba Indian Education Assoc Inc Winnipeg Man \$172,973, Masset Band Masset BC \$75,584, Meadow Lake District Chiefs Mgmt Co Meadow Lake Sask \$105,500, MLDC Investment Co Ltd Meadow Lake Sask \$195,000, Metlakatla Band Prince Rupert BC \$50,000, Micmacs of Maria Band Council Maria Que \$77,910, Midnorth Development Corp Cross Lake Man \$84,358, Mingan Band Mingan Que \$226,286, Mistassini Band Council Baie Du Poste Que \$174,256, Mistawasis Band Leask Sask \$54,607, Mohawk Council of Kanawake Kanawake Que \$362,700, Montagnais de Schefferville Council Schefferville Que \$70,635, Montagnais Du Lac St-Jean Council Pte-Bleue Que \$732,551, Montagnais Les Escoumins Councils Les Escoumins Que \$176,466, Moose Lake Band Moose Lake Man \$207,000, Moricetown Band Council Smithers BC \$87,575, Moose Band Moose Factory Ont \$61,460, Natashquan Band Natashquan Que \$60,235, National Indian Arts & Crafts Ottawa Ont \$3,457,367, National Indian Business Assoc Ottawa Ont \$507,350, Native Brotherhood of BC Vancouver BC \$300,997, Native Metal Holding Ltd Regina Sask \$50,000, Native Women's Assoc Ottawa Ont \$55,635, Nelson House Band Nelson House Man \$56,880, Nimpkish Band Albert Bay BC \$53,600, North Battleford Dist Chiefs North Battleford Sask \$79,000, North Coast Tribal Council Prince Rupert BC \$58,563, Northern Flood Committee Inc Winnipeg Man \$575,864, Northern Native Fishing Corp Prince Rupert BC \$3,744,854, Norway House Band Norway House Man \$87,906, Nuw Chah Nulth Tribal Council Port Alberni BC \$105,814, Odanak Band Odanak Que \$105,720, Old Sun Community College Gleichen Alta \$376,840, Oneidas of the Thames Band Southwold Ont \$69,606, Ontario Ltd II Toronto Ont \$104,182, Pasqua Band Fort Qu'Appelle Sask \$52,405, Pequis Band Hodgson Man \$188,661, Peguis Garment Industries Ltd Hodgson Man \$65,000, Pehtabun Chiefs Tribal Council Sioux Lookout Ont \$120,033, Peigan Band Standoff Alta \$155,180,



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Pelican Lake Band Leoville Sask \$88,200, Pikangikum Band Pikangikum Ont \$82,750, Prince Albert Development Corp Prince Albert Sask \$68,500, Province of Manitoba Winnipeg Man \$200,000, Restigouche Band Council Restigouche Que \$231,875, River Desert Band Council Maniwaki Que \$93,299, Sagkeeng Furniture & Millwork Inc Pine Falls Man \$54,584, Sakimay Band Broadview Sask \$87,513, Sandy Lake Band Shell Lake Sask \$57,430, Sask Indian Agriculture Program Sask \$2,407,000, Sask Indian Community College Saskatoon Sask \$300,150, Sechelt Band Sechelt BC \$88,600, Sept-Îles Malotene Municipal Centre Sept-Îles Que \$85,282, Shoal Lake 39 Band Kejick Ont \$58,800, Shoal Lake 40 Band Kejick Ont \$228,744, Shoal River Band Pelican Rapids Man \$65,000, Sioux Valley Band Griswold Man \$79,015, Six Nations Council Oshweken Ont \$172,780, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$72,056, Skidegate Band Skidegate BC \$52,760, Southeast Resource Development Council Corp Winnipeg Man \$311,422, St Mary's Band Cranbrook BC \$79,446, Stoney Band Morley Alta \$55,000, Sumas Band Abbotsford BC \$50,000, Sunchild Band Rocky Mountain House Alta \$74,400, Swampy Cree Tribal Council Inc The Pas Man \$73,070, Swan Lake Band Swan Lake Man \$90,696, Tanizul Timber Ltd Fort St James BC \$100,000, TFHQ Dist Chiefs Council Inc Fort Qu'Appelle Sask \$55,000, The Pas Band The Pas Man \$56,115, The Urban Native Indian Education Society Vancouver BC \$107,500, Timiskaming Band Council Notre-Dame du Nord Que \$73,819, Treasurer of Ontario Toronto Ont \$395,603, Tribal Chiefs Assoc of Northeastern Alberta St Paul Alta \$51,500, Troycon Holdings Ltd Toronto Ont \$54,931, Union of Ontario Indians Toronto Ont \$50,500, United Chiefs Council of Manitoulin Manitoulin Island Ont \$88,696, Walpole Island Band Wallaceburg Ont \$60,524, Wasagamack Band Wasagamack Man \$83,500, Waswanipi Band Council Waswanipi River Que \$66,405, Waswanipi Mishtuk Corp Waswanipi River Que \$75,000, Waterhen Band Skownan Man \$51,164, Waywayseecappo Band Rosburn Man \$75,000, Western Indian Agriculture Corporation Vancouver BC \$975,514, West Region Tribal Council Inc Dauphin Man \$250,595, Whitefish Bay Band Pawatik Ont \$90,130, Whitefish Lake Band No 128 Goodfish Lake Alta \$107,905, Windigo Tribal Council Sioux Lookout Ont \$253,007, Wolf Lake Band Council Témiscaming Que \$75,680.

**NEED Program \$19,414,130**—Abénakis Wolinak Band Bécancour Qué \$72,997, Ahousaht Band Ahousaht BC \$69,814, Alexander Band Morinville Alta \$213,825, Alexis Band Glenevis Alta \$82,885, Alkali Lake Band Alkali Lake BC \$72,660, Anaham Band Alexis Creek BC \$97,257, Attawapiskat Band Attawapiskat Ont \$86,450, Barriere Lake Band Council Rapid Lake Que \$158,570, Beady's Band Duck Lake Sask \$83,407, Betsiamites Band Betsiamites Que \$152,704, Big River Band Deben Sask \$61,328, Bonaparte Band Cache Creek BC \$63,691, Canim Lake 100 Mile House BC \$81,762, Canoe Creek Band Dog Creek BC \$78,247, Chippewas of Georgina Island Band Sutton West Ont \$105,000, Chippewas of Nawash Band Wiarton Ont \$211,784, Chippewas of the Thames Muncey Ont \$131,950, Clayoquot Band Tofino BC \$59,107, Cold Lake Band Grand Centre Alta \$82,892, Columbia Lake Band Windermere BC \$83,899, Cook's Ferry Band Spences Bridge BC \$67,427, Cowichan Band Duncan BC \$53,125, Cree Housing Corporation Val D'Or Que \$680,004, Curve Lake Band Curve Lake Ont \$128,790, Deadman's Creek Band Savana BC \$134,808, Dene Tha' Band Chateau Alta \$68,095, Driftpile Band Driftpile Alta \$69,933, Fort Severn Band Fort Severn Ont \$65,800, Fort Williams Band Thunder Bay Ont \$52,500, Gitlakdamix Band New Aiyansh BC \$77,875, Heiltsuk Band Bella Bella BC \$240,066, Hurons De Lorette Band Village des Hurons Qué \$70,857, Islington Band Whitehog Ont \$69,438, Kainai Industries Ltd Standoff Alta \$81,650, Kamloops Band Kamloops BC \$78,039, Kasabonika Band Kasabonika Ont \$81,900, Kettle Point Band Forest Ont \$271,540, Kincolith Band Kincolith BC \$56,675, Kitamaat Band Kitamaat BC \$56,522,

Lac St-Jean Pointe-Bleue Que \$309,839, Lake Babine Indian Band Burns Lake BC \$83,040, Lakalzap Band Greenville BC \$58,500, La Romaine Band La Romaine Qué \$52,086, Little Red River Band Fox Lake Alta \$395,486, Little Shuswap Band Chase BC \$58,602, Lower Kootenay Band Creston BC \$61,331, Lower Nicola Band Merrit BC \$88,948, Lubicon Lake Band Peace River Alta \$60,029, Micmacs of Maria Band Council Maria Que \$85,242, Mingan Band Mingan Que \$55,311, Mistassini Band Council Lac Mistassini Baie Du Poste Que \$86,516, Mistawasis Band Leask Sask \$75,693, Mohawk Council of Kanawake Kanawake Que \$326,747, Mohawks of the Bay of Quinte Band Deseronto Ont \$68,950, Mont Schefferville Schefferville Que \$67,295, Mowachaht Band Gold River BC \$52,629, Muskrat Dam Pickle Lake Ont \$57,400, Naskapi BC Schefferville Schefferville Que \$82,383, Natashquan Band Natashquan Que \$52,735, Neskainlith Band Chase BC \$90,552, Nicola Valley Development Corporation Merritt BC \$96,609, Nishga Tribal Council New Aiyansh BC \$81,108, Odnak Band Odnak Que \$61,679, Ohiaht Band Bamfield BC \$63,823, Ojibways of Onegaming Band Wester Falls Ont \$68,250, Oneida of the Thames Band Southwold Ont \$204,750, Osoyoos Band Oliver BC \$186,592, Peigan Band Standoff Alta \$521,933, Pelican Lake Band Leouille Sask \$170,065, Penelakut Band Chemainus BC \$63,069, Penticton Band Penticton BC \$100,652, Restigouche Band Council Restigouche Que \$307,223, River Desert Band Council Maniwaki Que \$276,805, Sandy Lake Band Favourable Lake Ont \$96,250, Sandy Lake Band Shell Lake Sask \$148,241, Saugeen Band Southampton Ont \$243,076, Saulteau Indian Band Chetwynd BC \$92,208, Sheshaht Band Port Alberni BC \$69,770, Six Nations Council Oshwehan Ont \$577,870, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$150,321, Soda Creek Band Williams Lake BC \$76,491, Spallumcheen Band Enderby BC \$122,730, Spanish River Band Massey Ont \$54,600, Stone Band Hanceville BC \$75,205, Stoney Creek Indian Band Vanderhoof BC \$67,874, Stuart Trembleur Indian Band Fort St James BC \$59,937, Timiskaming Band Council Notre-Dame du Nord Que \$177,240, Tsartlip Band Brentwood Bay BC \$70,096, Tsawout Band Saanichton BC \$68,928, Ulkatcho Band Anahim Lake BC \$129,754, Upper Nicola Band Merritt BC \$86,090, Wahpeton Band Prince Albert Sask \$51,698, West Bay Band Excelsior Ont \$512,970, Williams Lake Band Williams Lake BC \$51,681.

*Contributions to Indians, their bands, settlements, corporations or other legal entities for special employment initiatives \$88,740*

**Summer Student and Youth Employment \$2,054,081**—Mohawks of the Bay of Quinte Band Deseronto Ont \$90,244, Six Nations Council Oshweken Ont \$77,834, Mohawk Council of Kanawake Kanawake Que \$70,160.

**Contributions to Indian bands, Inuit settlements, their organizations and provincial governments for social assistance, including payments to non-Indians on Indian reserves \$150,555,419**—Abegweit Band Cornwall PEI \$160,533, Abitibiwinini Band Amos Que \$487,659, Adams Lake Band Chase BC \$189,680, Afton Band Afton NS \$370,060, Ahousaht Band Ahousaht BC \$512,921, Alexander Band Morinville Alta \$262,331, Alexandria Band Quesnel BC \$53,442, Alexis Band Glenevis Alta \$314,936, Alexis Creek Band Chilanko Forks BC \$236,831, Alkali Lake Band Williams Lake BC \$261,912, Anaham Band Alexis Creek BC \$668,238, Attawapiskat Band Attawapiskat Ont \$330,956, Barriere Lake Band Council Rapid Lake Que \$74,278, Barren Lands Band Brochet Man \$348,302, Beady's Band Duck Lake Sask \$970,425, Bearskin Band Bearskin Lake Ont \$73,481, Beaver Lake Band Lac La Biche Alta \$124,368, Bella Coola Band Bella Coola BC \$597,440, Berens River Band Berens River Man \$679,509, Big Cove Band Rexton NB \$1,910,761, Bigstone Cree Band Desmarais Alta \$1,503,431, Birdtail Sioux Band Beulah Man \$226,816, Blackfoot Band Gleichen Alta \$2,568,127, Blood Band Cardston Alta \$4,559,900, Bloodvein Band Bloodvein Man \$409,952, Bonaparte Band Cache Creek BC \$179,492, Boothroyd Band Boston Bar BC \$52,668, Brokenhead Band Scaterbury



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Man \$79,847, Buffalo River Band Meadow Lake Sask \$362,254, Burnt Church Band Lagaceville NB \$1,223,508, Canim Lake Band 100 Mile House BC \$315,884, Canoe Creek Band Dog Creek BC \$142,145, Canoe Lake Band Cannow Narrows Sask \$467,346, Canyon City Band Canyon City BC \$76,088, Cape Mudge Band Quathiaske Cove BC \$78,797, Carry the Kettle Band Sinaluta Sask \$596,183, Chapel Island Band St Peters NS \$315,638, Chemahawin Band Easterville Man \$279,521, Chehalis Band Agassiz BC \$277,704, Chemainus Band Ladysmith BC \$596,595, Chilliwack Area Indian Council Chilliwack BC \$1,100,471, Chippewas of Nawash Band Wiarton Ont \$58,600, Chippewas of the Thames Band Muncey Ont \$77,200, Churchill Band Tadoule Lake Man \$332,581, Clayquot Band Tofino BC \$247,585, Coldwater Band Merritt BC \$222,927, Coldwater Band Merritt BC \$80,145, Comox Band Courtenay BC \$61,015, Constance Lake Band Calstock Ont \$59,062, Cook's Ferry Band Spences Bridge BC \$107,791, Cote Band Kamsack Sask \$668,935, Couchiching Band Fort Frances Ont \$63,994, Cowichan Band Duncan BC \$1,690,955, Crane River Band Crane River Man \$197,891, Cree Housing Corporation Val D'Or Que \$144,175, Cross Lake Band Cross Lake Man \$2,161,816, Cumberland House Band Cumberland House Sask \$270,972, Curve Lake Band Curve Lake Ont \$139,880, Dakota Plains Band Edwin Man \$122,165, Dakota Tipi Band Portage La Prairie Man \$64,605, Day Star Band Punichy Sask \$95,876, Department of Health & Social Services PEI Charlottetown PEI \$50,200, Department of National Health & Welfare Toronto Ont \$20,302,439, Desolation Sound Tribal Council Powell River BC \$504,882, Ebb and Flow Band Ebb and Flow Man \$60,184, Eel Ground Band Newcastle NB \$488,210, Eel River Band Dalhousie NB \$548,436, English River Band Patuanak Sask \$404,328, Enoch Band Winterburn Alta \$61,203, Ermineskin Band Hobbema Alta \$115,207, Eskasoni Band Eskasoni NS \$328,255, Esquimalt Band Victoria BC \$61,500, Fairford Band Fairford Man \$847,599, Fisher River Band Koostatak Man \$660,972, Fishing Lake Band Wadena Sask \$292,747, Flying Dust Band Meadow Lake Sask \$310,632, Fond du Lac Band Prince Albert Sask \$534,441, Fort Alexander Band Pine Falls Man \$53,326, Fort Hope Band Geraldton Ont \$254,429, Fountain Band Lillooet BC \$277,933, Fox Lake Band Gillam Man \$265,999, Garden Hill Band Island Lake Man \$54,005, Garden River Band Sault Ste Marie Ont \$52,228, Gitanmaax Band Council Hazelton BC \$241,797, Gitlakdamix Band New Aiyansh BC \$372,815, Gitwangak Band Council Kitwanga BC \$265,979, Glen Vowell Band Council Hazelton BC \$101,634, God's River Band God's River Man \$317,249, Gordon Band Punichy Sask \$791,439, Grand Rapids Band Grand Rapids Man \$217,250, Hagwilget Band Council New Hazelton BC \$158,770, Halalt and Chemainus BC \$132,481, Hartley Bay Hartley Bay BC \$175,140, Heiltsuk Band Bella Bella BC \$894,883, Hesquiaht Band Tofino BC \$64,430, Hollow Water Band Wanipigow Man \$359,779, Hurons De Lorette Band Village des Hurons Que \$194,141, Indian Island Band Rexton NB \$98,133, Iroquois of St Regis Band Cornwall Ont \$862,738, Iskut Band Iskut BC \$156,350, Islington Band Whitedog Ont \$80,925, Island Lake Band Loon Lake Sask \$50,472, Jackhead Band Dallas Man \$199,641, James Smith Band Melfort Sask \$58,931, John Smith Band Firch Hills Sask \$265,924, Kahkewistahow Band Broadview Sask \$265,251, Kamloops Band Kamloops BC \$431,166, Kasabonika Band Kasabonika Lake Ont \$101,910, Kashechewan Band Kashechewan Ont \$275,550, Keeseekoose Band Kamsack Sask \$537,390, Keeseekoowenin Band Elphinstone Man \$260,082, Kehewin Band Bonnyville Alta \$357,385, Kettle Point Band Forest Ont \$76,887, Kingfisher Lake Band Kingfisher Ont \$50,308, Kingsclear Band Fredericton NB \$467,473, Kincolith Band Kincolith BC \$321,141, Kinistino Band Chagoneess Sask \$202,378, Kispiox Band Council Hazelton BC \$255,668, Kitamaat Band Kitamaat BC \$342,279, K'Tasoo Band Klemtu BC \$222,457, Kitkatla Band Kitkatla BC \$427,336, Kitsegukla Band Council South Hazelton BC \$109,523, Kitwancool Band Council Kitwanga BC \$168,939,

Kwicksutaineuk Band Simoon Sound BC \$73,023, Kyuquot Band Kyuquot BC \$102,578, Lac La Ronge Band Lac La Ronge Sask \$2,379,647, Lakalzap Band Greenville BC \$472,313, Lake Babine Indian Band Burns Lake BC \$1,005,512, Lake St Martin Band Gypsumville Man \$653,508, Laxkw'Alaams Band Port Simpson BC \$691,407, Lennox Island Band Lennox Island PEI \$261,424, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$2,875,822, Lillooet District Indian Council Lillooet BC \$270,374, Little Black Bear Band Goodeve Sask \$100,089, Little Black River Band O'Hanley Man \$193,358, Little Grand Rapids Band Little Grand Rapids Man \$789,526, Little Pine Band Paynton Sask \$88,691, Little Saskatchewan Band Gypsumville Man \$267,405, Little Shuswap Band Chase BC \$192,090, Long Lake #58 Band Long Lac Ont \$52,657, Long Plain Band Edwin Man \$529,023, Long Point Band Council Winneway River Que \$374,533, Louis Bull Band Hobbema Alta \$51,014, Lower Nicola Band Merritt BC \$448,820, Lower Similkameen Band Keremeos BC \$275,104, Lubicon Lake Band Peace River Alta \$104,696, Malahat Band Mill Bay BC \$71,914, Masset Band Masset BC \$631,406, Mathias Colomb Band Pukatawagan Man \$926,627, Membertou Band Sydney NS \$504,261, Metlakatla Band Prince Rupert BC \$75,592, Millbrook Band Truro NS \$572,139, Mistassini Band Council Baie du Poste Que \$364,955, Mistawasis Band Leask Sask \$482,427, Mohawk Council of Kanawake Kanawake Que \$2,274,026, Mohawks of the Bay of Quinte Band Deseronto Ont \$61,263, Montagnais Lac St-Jean Council Pte Bleue Que \$1,288,214, Montana Band Hobbema Alta \$57,451, Moose Band Moose Factory Ont \$116,106, O'Chiese Band Rocky Mountain House Alta \$260,270, Montreal Lake Band Prince Albert Sask \$884,664, Moose Lake Band Moose Lake Man \$443,676, Moricetown Band Council Smithers BC \$247,326, Mount Currie Band Mount Currie BC \$764,418, Mowachaht Band Gold River BC \$174,940, Musqueam Band Vancouver BC \$425,734, Nanaimo Band Nanaimo BC \$364,570, Nanoose Band Lantzville BC \$85,814, Natashquan Band Natashquan Que \$50,356, Necoslie Indian Band Fort St James BC \$404,157, Nelson House Band Nelson House Man \$1,349,183, Nemiah Valley Band Nemiah Valley BC \$220,828, Neskaioht Band Chase BC \$209,009, Nimpkish Band Alert Bay BC \$453,207, Nitinaht Band Port Alberni BC \$66,378, Nooaitch Band Merritt BC \$106,321, North Caribou Lake Weagamow Lake Ont \$62,685, Northlands Band Lac Brochet Man \$549,385, North Thompson Band Barriere BC \$129,712, Norway House Band Norway House Man \$2,201,492, Oak Lake Sioux Band Pipestone Man \$295,022, Ochopowace Band Broadview Sask \$265,963, Ohiat Band Bamfield BC \$62,795, Ojibways of Onegaming Band Nester Falls Ont \$65,754, Okanagan Band Vernon BC \$611,884, Okanese Band Balcarres Sask \$132,274, One Arrow Band Batoche Sask \$56,465, Oneida of the Thames Band Southwold Ont \$208,034, Onion Lake Band Lloydminster Sask \$1,751,816, Opetchesaht Band Port Alberni BC \$87,985, Oromocto Band Oromocto NB \$182,104, Osoyoos Band Oliver BC \$243,820, Oweekeno Band Rivers Inlet BC \$63,749, Pasqua Band Fort Qu'Appelle Sask \$121,675, Paul Band Duffield Alta \$313,441, Pauquachin Band Brentwood Bay BC \$188,728, Pavilion Band Cache Creek BC \$168,280, Peigan Band Standoff Alta \$1,610,875, Peguis Band Hodgson Man \$1,729,160, Pelican Lake Band Leoville Sask \$108,479, Penelakut Band Chemainus BC \$353,680, Penticton Band Penticton BC \$339,418, Peter Ballantyne Band Prince Albert Sask \$2,447,554, Piapot Band Cupar Sask \$387,044, Pictou Landing Band Trenton NS \$297,066, Pine Creek Band Camperville Man \$482,800, Poorman Band Quinton Sask \$732,433, Poundmaker Band Cutknife Sask \$362,120, Red Bank Band Red Bank NB \$317,576, Red Earth Band Carrot River Sask \$627,874, Restigouche Band Council Restigouche Que \$159,585, River Desert Band Council Maniwaki Que \$116,380, Rolling River Band Erickson Man \$113,901, Roseau River Band Gineu Man \$593,257, Sakinay Band Grenfell Sask \$124,473, Samson Band Hobbema Alta \$227,799, Sandy Bay Band Marius Man \$2,154,571, Sandy Lake Band Favourable Lake Ont \$67,152, Saugene Band Southampton



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Ont \$66,610, Sarcee Band Calgary Alta \$173,838, Seabird Island Band Agassiz BC \$461,840, Sechelt Band Sechelt BC \$381,063, Seton Lake Band Shalalth BC \$230,371, Shackan Band Merritt BC \$110,040, Shamattawa Band Shamattawa Man \$535,612, Sheshaht Band Port Alberni BC \$333,237, Shoal Lake Band Carrot River Sask \$291,254, Shoal River Band Pelican Rapids Man \$428,820, Shubenacadie Band Shubenacadie NS \$1,243,625, Sioux Valley Band Griswold Man \$905,056, Siska Band Lytton BC \$53,400, Six Nations Band Oshweken Ont \$246,426, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$57,670, Skidegate Band Skidegate BC \$270,034, Songhees Band Victoria BC \$207,482, Spallumcheen Band Enderby BC \$611,114, Spanish River Band Massey Ont \$62,166, Split Lake Band Split Lake Man \$1,375,654, Squamish Band Squamish BC \$923,758, Standing Buffalo Band Fort Qu'Appelle Sask \$320,522, Starblanket Band Balcarres Sask \$85,801, St Mary's Band Fredericton NB \$738,901, Stone Band Hanceville BC \$181,480, Stony Creek Indian Band Vanderhoof BC \$361,111, Stony Rapids Band Prince Albert Sask \$52,971, Stuart Trembleur Indian Band Fort St James BC \$456,029, Swan Lake Band Swan Lake Man \$201,670, Sunchild Band Rocky Mountain House Alta \$197,884, Sweetgrass Band Galluian Sask \$374,493, Tahltan Band Telegraph Creek BC \$152,763, The Pas Band The Pas Man \$847,408, Fort William Band Thunder Bay Ont \$52,800, Thunderchild Band Turtleford Sask \$461,259, Timiskaming Band Council Notre Dame du Nord Que \$440,837, Tobique Band Perth-Andover NB \$938,924, Tsartlip Band Brentwood Bay BC \$444,799, Tsawataineuk Band Kingcome Inlet BC \$121,284, Tsawout Band Saanichton BC \$448,644, Tsawwassen Band Delta BC \$166,356, Tseycum Band Sidney BC \$59,615, Turnor Lake Band Turnor Lake Sask \$222,163, Ucluelet Band Ucluelet BC \$253,476, Ulkatcho Band Anahim Lake BC \$291,384, United Chiefs Council of Manitoulin Manitoulin Island Ont \$146,496, Upper Nicola Band Merritt BC \$449,120, Valley River Band Shortdale Man \$412,075, Wagmatcook Band Baddeck NS \$460,444, Wahpeton Band Prince Albert Sask \$104,175, Walpole Island Band Wallaceburg Ont \$138,306, Wapekeka Band Angling Lake Ont \$52,046, Wasagamack Band Wasagamack Man \$788,729, Waswanipi Band Council Waswanipi River Que \$150,923, Waterhen Band Skownan Man \$378,657, Waterhen Lake Band Waterhen Lake Sask \$569,887, Waywayseecappo Band Rossburn Man \$729,282, Westbank Band Westbank BC \$561,344, West Bay Band Excelsior Ont \$52,540, White Bear Band Carlyle Sask \$693,904, Whycocomagh Band Whycocomagh NS \$689,662, Williams Lake Band Williams Lake BC \$87,180, Woodstock Band Woodstock NB \$193,565, Wunnumun Lake Band Wunnumun Ont \$52,937, York Factory Band York Landing Man \$225,536.

*Contributions to Indian bands, Inuit settlements, their organizations and provincial governments for care, rehabilitation and preventative services \$22,522,741*—Abitibi Témiscaming Social Services Centre Amos Que \$62,943, Anishinaabe Child & Family Services Committee Inc Ashern Man \$1,040,582, Attikamek Montagnais Council Village des Hurons Que \$96,362, Awasis Agency of Northern Manitoba The Pas Man \$2,130,085, Big Cove Band Rexton NB \$306,520, Blackfoot Band Gleichen Alta \$495,374, Blood Band Cardston Alta \$190,995, Chiefs of Ontario Toronto Ont \$56,000, Cote Band Kamsack Sask \$114,314, Cote Nord Social Services Centre Haute Rive Que \$556,283, Dakota Ojibway Tribal Council Inc Brandon Man \$1,953,564, Dakota Oyate Personal Care Home Griswold Man \$158,433, Department of Social Services NB Fredericton NB \$1,868,945, Eel Ground Band Newcastle NB \$91,891, First Nations Confederacy Inc Winnipeg Man \$67,857, Gaspésie IM Social Services Centre Gaspé Que \$186,140, Grand Council Treaty #9 Toronto Ont \$57,041, Interlake Reserve Development Council Inc Ashern Man \$965,079, Iroquois of St Regis Band Cornwall Ont \$299,440, Kettle Point Band Forest Ont \$60,795, Laurentides Lanaudière Social Service Centre Ste-Therese Que \$302,758, Lesser Slave Lake Indian

Regional Council Slave Lake Alta \$666,354, Manitoba Keewatinowi Okimakinak Inc Thompson Man \$492,665, Mohawk Council of Kanawake Kanawake Que \$541,210, Nimpkish Band Alert Bay BC \$56,000, Norway House Band Norway House Man \$401,406, Onion Lake Band Lloydminster Sask \$104,000, Outaouais Social Services Centre Hull Que \$209,636, Peigan Band Standoff Alta \$124,654, Sagkeeng Child & Family Services Committee Inc Pine Falls Man \$329,575, Richelieu Social Services Centre Longueuil Que \$66,543, River Desert Band Council Maniwaki Que \$106,270, Sagkeeng Child & Family Services Inc Pine Falls Man \$129,798, Sagkeeng Personal Care Home Inc Pine Falls Man \$412,556, Saguenay Lac St-Jean Social Services Centre Chicoutimi Que \$126,000, Shubenacadie Band Shubenacadie NS \$76,661, Southeast Child & Family Services Committee Inc Winnipeg Man \$1,102,343, Spallumcheen Band Enderby BC \$440,995, Swampy Cree Tribal Council Inc The Pas Man \$80,758, The Pas Band The Pas Man \$88,179, Union of Ontario Indians Toronto Ont \$50,251, University of Manitoba Winnipeg Man \$219,142, Westbank Band Westbank BC \$94,200, West Region Child & Family Services Committee Inc Dauphin Man \$921,333.

*Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing—Capital \$213,606,222*—Abegweit Band Cornwall PEI \$148,000, Abitibi-winni Band Amos Que \$169,203, Acadia Band South Brookfield NS \$96,798, Adams Lake Band Chase BC \$408,314, Afton Band Afton NS \$311,427, Ahousaht Band Ahousaht BC \$507,248, Alberta Municipal Affairs Edmonton Alta \$150,000, Alderville Band Roseneath Ont \$84,920, Alexander Band Morinville Alta \$551,555, Alexandria Band Quesnel BC \$186,288, Alexis Band Gleanville Alta \$914,930, Alexis Creek Band Chilanko Forks BC \$59,953, Alkali Lake Band Alkali Lake BC \$179,118, Anaham Band Alexis Creek BC \$147,682, Ashcroft Band Ashcroft BC \$151,018, Atlin Band Atlin YT \$133,276, Attawapiskat Band Attawapiskat Ont \$1,274,673, Barren Lands Band Brochet Man \$334,702, Barrière Lake Band Council Rapid Lake Que \$319,524, Batchewana Band Sault Ste Marie Ont \$182,900, Bear River Band Bear River NS \$52,955, Beardsy's Band Duck Lake Sask \$413,630, Bearskin Lake Band Bearskin Lake Ont \$665,500, Beausoleil Band Penetanguishene Ont \$271,522, Beaver Lake Band Lac La Biche Alta \$604,224, Bella Coola Band Bella Coola BC \$413,512, Berens River Band Berens River Man \$1,003,355, Betsiamites Band Betsiamites Que \$314,280, Big Cove Band Rexton NB \$1,038,909, Big River Band Debden Sask \$50,000, Big Trout Lake Band Big Trout Lake Ont \$1,979,998, Birdtail Sioux Band Beulah Man \$143,315, Blackfoot Band Gleichen Alta \$861,455, Blaine Lake School Div Saskatoon Sask \$254,777, Blood Band Cardston Alta \$1,258,453, Bloodvein Band Bloodvein Man \$438,523, Bloodvein Band Foundation Inc Bloodvein Man \$149,305, Bonaparte Band Cache Creek BC \$205,568, Boyer River Band High Level Alta \$258,263, Bridge River Band Lillooet BC \$60,788, Brunswick House Band Chapleau Ont \$171,600, Brokenhead Band Scantbury Man \$726,788, Buffalo River Band Buffalo River Sask \$458,426, Burnt Church Band Lagaceville NB \$470,000, Campbell River Band Campbell River BC \$110,788, Canim Lake Band 100 Mile House BC \$187,008, Canoe Creek Band Dog Creek BC \$326,450, Canoe Lake Band Canoe Narrows Sask \$313,434, Canyon City Village Council Terrace BC \$818,554, Cape Mudge Band Quathiaske Cove BC \$260,413, Carcross Band Carcross YT \$96,716, Carmacks Band Carmacks YT \$261,550, Carry the Kettle Band Sinaluta Sask \$639,008, Cat Lake Band Cat Lake Ont \$490,050, Cayoose Creek Band Lillooet BC \$60,788, Champagne/Aishihik Band Champagne YT \$236,130, Chapel Island Band St Peter's NS \$282,661, Char-Gil Homes Ltd Yorkton Sask \$121,518, Cheam Band Rosedale BC \$221,103, Chehalis Band Agassiz BC



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$271,576, Chemainus Band Ladysmith BC \$421,117, Chemahwin Band Easterville Man \$135,456, Cheslatta Indian Band Burns Lake BC \$60,788, Chippewas of Georgina Island Band Sutton West Ont \$102,315, Chippewas of Rama Band Rama Ont \$259,220, Chippewas of Sarnia Band Sarnia Ont \$889,900, Chippewas of the Thames Band Muncey Ont \$261,400, Chisasibi Band Council Fort Georges Que \$53,300, Churchill Band Tadoule Lake Man \$578,630, Clayoquot Band Tofino BC \$131,331, Clinton Band Kamloops BC \$68,500, Cold Lake Band Grand Centre Alta \$347,776, Coldwater Band Merritt BC \$93,850, Comox Band Courtenay BC \$252,957, Conseil de la Police Amérindienne Pte-Bleue Que \$230,000, Constance Lake Band Calstock Ont \$155,000, Cook's Ferry Band Spences Bridge BC \$120,000, Cote Band Kamsack Sask \$596,995, Couchiching Band Fort Frances Ont \$413,000, Council for Yukon Indians \$96,000, Cowessess Band Broadview Sask \$325,038, Cowichan Band Duncan BC \$642,929, Crane River Band Crane River Man \$1,014,683, Cree Band Fort Chipewyan Alta \$636,134, Cree Housing Corporation Val d'Or Que \$18,545,910, Crees Rupert House Council Rupert House Que \$126,300, Cross Lake Band Cross Lake Man \$2,520,731, Cumberland House Band Cumberland House Sask \$135,252, Curve Lake Band Curve Lake Ont \$314,840, Dakota Ojibway Tribal Council Inc Brandon Man \$159,000, Dakota Plains Band Edwin Man \$150,426, Dakota Tipi Band Portage La Prairie Man \$245,692, Dawson Band Dawson YT \$231,000, Day Star Band Punichy Sask \$248,504, Deadman's Creek Band Savona BC \$84,899, Dene Tha' Band Chateh Alta \$1,280,005, Doig River Indian Band Rose Prairie BC \$281,200, Dokis Band Monetville Ont \$138,800, Driftpile Band Driftpile Alta \$163,983, Douglas Band Mission BC \$155,304, Eagle Lake Band Eagle Lake Ont \$299,800, Ebb and Flow Band Ebb and Flow Man \$240,264, Eel Ground Band Newcastle NB \$473,035, Eel River Band Dalhousie NB \$80,028, Ehatesaht Band Queen's Cove BC \$55,652, English River Band Patuanak Sask \$749,232, Eskasoni Band Eskasoni NS \$807,907, Fairford Band Fairford Man \$397,569, Fisher River Band Koostatak Man \$768,784, Fishing Lake Band Wadena Sask \$419,924, Flying Dust Band Meadow Lake Sask \$294,072, Fond du Lac Band Prince Albert Sask \$377,314, Fort Albany Band Moosonee Ont \$441,597, Fort-Alexander Band Pine Falls Man \$1,092,523, Fort Babine Education Society Smithers BC \$110,782, Fort Chipewyan Band Fort Chipewyan Alta \$252,015, Fort George Indian Band Shelley BC \$165,182, Fort Hope Band Fort Hope Ont \$164,000, Fort McKay Band Fort McKay Alta \$180,902, Fort McMurray Band Fort McMurray Alta \$697,554, Fort Nelson Indian Band Fort Nelson BC \$91,182, Fort Severn Band Fort Severn Ont \$460,649, Fort Ware Indian Band Fort Ware BC \$214,305, Fort William Band Thunder Bay Ont \$188,500, Fountain Band Lillooet BC \$364,889, Fox Lake Band Gillam Man \$266,716, Fraser Lake Indian Band Fort Fraser BC \$91,182, Frog Lake Band Frog Lake Alta \$589,014, Gamblers Band Binscarth Man \$69,085, Garden Hill Band Island Lake Man \$1,049,604, Garden River Band Sault Ste Marie Ont \$409,550, Georgian Bay Tribal Council Midland Ont \$74,849, Gibson Band Bala Ont \$132,548, Gitanmaax Band Council Hazelton BC \$420,882, Gitlakdamix Band New Aiyansh BC \$485,833, Gitwankak Band Council Kitwanga BC \$394,590, Glen Vowell Band Council Hazelton BC \$214,388, God's Lake Band God's Lake Narrows Man \$1,510,139, God's River Band God's River Man \$637,189, Golden Lake Band Golden Lake Ont \$106,348, Gordon Band Punichy Sask \$562,982, Grand Rapids Band Grand Rapids Man \$260,327, Grassy Narrows Band Grassy Narrows Ont \$374,800, Gull Bay Band via Armstrong Ont \$362,735, Hagwilget Band Council New Hazelton BC \$91,200, Halfway River Indian Band Wonowon BC \$250,000, Hartley Bay Band Hartley Bay BC \$242,260, Heart Lake Band Heart Lake Alta \$329,325, Heiltsuk Band Bella Bella BC \$838,946, Heron Bay Band Heron Bay Ont \$651,300, Hesquiaht Band Tofino BC \$150,456, Hollow Water Band Wanipigow Man \$367,023, Hope Band Hope BC \$177,930, Hurons Lorette Band Village des Hurons Que

\$330,360, Indian Birch Band Birch River Man \$172,290, Iroquois of St Regis Band Cornwall Ont \$1,487,020, Iskut Band Iskut BC \$450,360, Island Lake Band Loon Lake Sask \$190,902, Islington Band Whitedog Ont \$763,000, Jackhead Band Dallas Man \$142,503, Janvier Band Chard Alta \$515,323, James Smith Band Kinistino Sask \$810,539, John Smith Band Birch Hills Sask \$285,278, Joseph Bighead Band Pierceland Sask \$145,149, Kahkewistahaw Band Broadview Sask \$378,130, Kamloops Band Kamloops BC \$165,000, Kanaka Bar Band Lytton BC \$60,000, Kasabonika Lake Band Kasabonika Lake Ont \$733,678, Kashechewan Band Kashechewan Ont \$751,394, Katzie Band Pitt Meadows BC \$121,500, Keeseekoose Band Kamsack Sask \$468,343, Keeseekoowenin Band Elphinstone Man \$141,169, Kehewin Band Bonnyville Alta \$492,789, Kettle Point Band Forest Ont \$436,600, Key Band Norquay Sask \$248,878, Kincolith Band Kincolith BC \$389,216, Kingfisher Lake Band Kingfisher Lake Ont \$553,056, Kingsclear Band Fredericton NB \$206,412, Kinistino Band Chagoneess Sask \$151,252, Kispiox Band Council Hazelton BC \$347,180, Kitamaat Band Kitamaat BC \$367,968, Kitasoo Band Klemtu BC \$627,412, Kitkatla Band Prince Rupert BC \$929,564, Kitsegukla Band Council South Hazelton BC \$364,030, Kitsumkalum Band Terrace BC \$56,783, Kitwancool Band Council Kitwanga BC \$512,488, Klucane Tribal Council Burwash Landing YT \$109,300, Kwakiutl Band Port Hardy BC \$131,926, Kwanlin Dunn Band Whitehorse YT \$448,540, Kwick-sutaineuk Band Simoon Sound BC \$89,478, Kyuquot Band Kyuquot BC \$374,202, Lac La Croix Band Fort Frances Ont \$118,750, Lac La Hache Band Wollaston Lake Sask \$288,000, Lac La Ronge Band Lac La Ronge Sask \$1,501,981, Lac Seul Band Lac Seul Ont \$481,000, Lac Simon Band Louvicourt Que \$180,742, Lac St-Jean Municipal Centre Pte-Bleue Que \$1,273,524, Lakalzap Band Greenville BC \$685,198, Lake Babine Indian Band Burns Lake BC \$304,128, Lake Manitoba Band Vogar Man \$515,730, Lake St Martin Band Gypsumville Man \$527,663, La Romaine Band La Romaine Que \$160,182, LaxKw'Alaams Band Port Simpson BC \$416,868, Lennox Island Band Lennox Island PEI \$262,075, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$1,619,391, Liard Band Liard YT \$207,756, Lillooet Band Lillooet BC \$65,000, Little Black Bear Band Goodeve Sask \$232,332, Little Black River Band O'Hanley Man \$132,214, Little Grand Rapids Band Little Grand Rapids Man \$624,910, Little Pine Band Paynton Sask \$388,743, Little Red River Band Fox Lake Alta \$2,174,947, Little Saskatchewan Band Gypsumville Man \$294,574, Little Shuswap Band Chase BC \$70,000, Long Plain Band Edwin Man \$734,604, Long Point Band Council Winneway River Que \$138,420, Lower Kootenay Band Creston BC \$80,000, Lower Nicola Band Merritt BC \$107,500, Lower Similkameen Band Keremeos BC \$307,000, Lubicon Lake Band Peace River Alta \$269,487, Lyackson Band Ladysmith BC \$84,363, Lytton Band Lytton BC \$433,951, Magnetawan Band Britte Ont \$51,468, Makwa Sahgaehcan Band Loon Lake Sask \$516,238, Manitoba Keewatinowik Okimakanak Inc Thompson Man \$60,000, Manouane Band St-Michel Des Saints Que \$90,320, Marten Falls Band via Nakina Ont \$54,000, Masset Band Masset BC \$621,520, Mathias Colomb Band Pukatawagan Man \$524,315, Mattagami Band Gogama Ont \$363,146, Mayo Band Mayo YT \$163,175, McLeod Lake Indian Band McLeod Lake BC \$91,182, Membertou Band Sydney NS \$620,830, Metlakatla Village Council Prince Rupert BC \$518,975, Micmacs of Maria Band Council Maria Que \$525,000, Millbrook Band Truro NS \$195,634, Mingan Band Mingan Que \$354,700, Ministère du Conseil Exécutif Québec Que \$5,000,000, Ministry of the Environment Toronto Ont \$2,133,929, Mississauga Band Blind River Ont \$296,035, Mistawasis Band Leask Sask \$296,504, Mobert Indian Band Mobert Ont \$215,000, Mohawk Council of Kanawake Kanawake Que \$1,668,500, Mohawks of the Bay of Quinte Band Deseronto Ont \$376,690, Montagnais Council Les Escoumins Les Escoumins Que \$140,400, Montagnais Council Schefferville Schefferville Que \$379,170, Montreal Lake Band Prince Albert Sask \$723,114, Moose Deer Point Band Mactier Ont



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$148,761, Moose Lake Band Moose Lake Man \$95,062, Moose Woods Saskatoon Sask \$110,439, Moosomin Band Cochin Sask \$232,878, Moravian of the Thames Band Thamesville Ont \$231,120, Moricetown Band Council Smithers BC \$315,049, Mount Currie Band Mount Currie BC \$1,509,820, Mosquito Band Cando Sask \$198,065, Mowachaht Band Gold River BC \$60,788, Muncey of the Thames Band Muncey Ont \$183,400, Muskeg Lake Band Leask Sask \$291,278, Muskowekwan Band Lestock Sask \$526,982, Muscowpetung Band Edemwold Sask \$283,317, Muskrat Dam Band via Pickle Lake Ont \$371,100, Musqueam Band Vancouver BC \$237,026, Naicatchewenin Band Devlin Ont \$60,000, Nanaimo Band Nanaimo BC \$277,789, Naskapi Band Schefferville Schefferville Que \$56,300, Natashquan Band Natashquan Que \$167,845, Necoslie Indian Band Fort St James BC \$529,696, Nelson House Band Nelson House Man \$808,108, Nemiah Band Nemiah Valley BC \$130,956, Neskaith Band Chase BC \$88,000, New Credit Council Hagersville Ont \$326,180, Nicicousemanecaning Band Fort Frances Ont \$168,500, Nikaneeet Band Maple Creek Sask \$248,504, Nimpkish Band Alert Bay BC \$855,871, Nipissing Band Nipissing Ont \$377,275, Nitinaht Band Port Alberni BC \$370,852, Nooaitch Band Merritt BC \$346,540, North Caribou Lake Band Weagmow Lake Ont \$333,800, Northlands Band Lac Brochet Man \$790,672, North Spirit Lake Band Cochenour Ont \$360,075, North Thompson Band Barriere BC \$404,474, North West Angle 33 Band Angle Inlet Ont \$168,000, North West Angle 37 Band Oak Island Minn USA \$231,524, Norway House Band Norway House Man \$1,342,505, Nuchahtlaht Band Tahsis BC \$56,652, Nut Lake Band Rose Valley Sask \$192,979, Oak Lake Sioux Band Pipestone Man \$116,825, Obedjiwan Band Obedjiwan Que \$63,335, Ochapowace Band Broadview Sask \$270,000, O'Chiese Band Rocky Mountain House Alta \$253,552, Odanak Band Odanak Que \$181,480, Ohiaht Band Bamfield BC \$67,746, Ojibways of Onegaming Band Nester Falls Ont \$210,250, Okanagan Band Vernon BC \$434,429, Okanese Band Balcarres Sask \$233,252, Old Crow Band Old Crow YT \$252,919, Omineca Indian Band Burns Lake BC \$174,522, One Arrow Band Batoche Sask \$404,965, Onegaming Band Nester Falls Ont \$271,050, Oneidas of the Thames Band Southwold Ont \$658,000, Onion Lake Band Lloydminster Sask \$750,000, Osnaburgh Band New Osnaburgh Ont \$289,149, Ososyoos Band Oliver BC \$134,000, Oxford House Band Oxford House Man \$805,762, Pabineau Band Bathurst NB \$86,400, Parry Island Band Parry Sound Ont \$295,435, Pasqua Band Fort Qu'Appelle Sask \$402,130, Paul Band Duffield Alta \$180,893, Pauquachin Band Brentwood Bay BC \$123,604, Pavilion Band Cache Creek BC \$91,739, Pays Plat Band Rossport Ont \$284,824, Peepeekisis Band Balcarres Sask \$412,343, Peigan Band Standoff Alta \$1,014,892, Peguis Band Hodgson Man \$2,525,796, Pelican Lake Band Leoville Sask \$122,327, Penelakut Band Chemainus BC \$444,009, Pentiction Band Pentiction BC \$700,000, Peter Ballantyne Band Prince Albert Sask \$1,334,000, Peters Band Hope BC \$190,370, Piapot Band Cupar Sask \$779,260, Pic Mobert Band Mobert Ont \$183,348, Pictou Landing Band Trenton NS \$194,132, Pikangikum Band Pikangikum Ont \$949,912, Pine Creek Band Camperville Man \$537,295, Poorman Band Quinton Sask \$552,982, Poplar Hill Band Red Lake Ont \$366,200, Poplar River Band Negginan Man \$487,765, Portage La Roche Band La Roche Sask \$531,943, Poundmaker Band Cutknife Sask \$261,691, Prophet River Indian Band Mile 232 Alaska Highway BC \$60,788, Province of Manitoba Winnipeg Man \$852,775, Provincial Treasurer Edmonton Alta \$431,986, Quatsino Band Quathiaske Cove BC \$235,324, Rainy River Band Emo Ont \$441,700, Rat Portage Band Kenora Ont \$468,250, Red Bank Band Red Bank NB \$298,443, Red Earth Band Carrot River Sask \$230,691, Red Pheasant Band Cando Sask \$334,024, Red Rock Band Nipigon Ont \$429,350, Red Sucker Lake Band Red Sucker Lake Man \$285,248, Restigouche Band Council Restigouche Que \$636,420, River Desert Band Council Maniwaki Que \$1,039,794, Rocky Bay Band MacDiarmid Ont \$124,348, Rolling River Band Erickson Man \$143,510,

Roseau River Band Gineu Man \$559,351, Ross River Band Ross River YT \$225,300, Sachigo Lake Band Sachigo Lake Ont \$606,000, Saddle Lake Band No 125 Saddle Lake Alta \$1,218,109, Sakimay Band Grenfell Sask \$433,414, Sandy Bay Band Marius Man \$1,214,007, Sandy Lake Band Favourable Lake Ont \$883,875, Sandy Lake Band Shell Lake Sask \$528,772, Sarcee Band Calgary Alta \$312,125, Saulteaux Band Cochin Sask \$192,065, Saugeen Band Southampton Ont \$114,000, Saulteau Indian Band Chetwynd BC \$91,182, Seabird Band Agassiz BC \$279,658, Sechelt Band Council Sechelt BC \$991,970, Seine River Band Mine Centre Ont \$514,400, Selkirk Band Pelly Crossing YT \$69,624, Sept-Iles Maliotenam Municipal Centre Sept-Iles Que \$314,175, Serpent River Band Cutter Ont \$663,700, Seton Lake Band Shalalth BC \$267,863, Shamattawa Band Shamattawa Man \$339,830, Shawanaga Band Nobel Ont \$158,800, Sheshaht Band Port Alberni BC \$150,070, Shoal Lake Band Carrot River Sask \$127,252, Shoal Lake 39 Band Kejick Ont \$326,400, Shoal Lake 40 Band Kejick Ont \$364,000, Shoal River Band Pelican Rapids Man \$245,568, Shubenacadie Band Shubenacadie NS \$581,381, Shuswap Band Invermere BC \$95,000, Sioux Valley Band Griswold Man \$471,597, Six Nations Council Oshweken Ont \$2,734,610, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$600,740, Skidegate Band Skidegate BC \$630,912, Skookumchuck Band Mission BC \$52,900, Skwah Band Chilliwack BC \$57,240, Sliammon Band Powell River BC \$1,208,310, Soda Creek Band Williams Lake BC \$336,962, Songhees Band Victoria BC \$52,700, Spallumcheen Band Enderby BC \$122,476, Spanish River Band Massey Ont \$300,735, Split Lake Band Split Lake Man \$546,259, Squamish Band Squamish BC \$148,920, Standing Buffalo Band Fort Qu'Appelle Sask \$436,343, Starblanket Band Balcarres Sask \$133,252, St-Augustin Band Council St-Augustin Que \$269,100, Stellaquo Indian Band Fraser Lake BC \$217,313, St Mary's Band Fredericton NB \$262,200, St Mary's Band Cranbrook BC \$110,000, Stone Band Hanceville BC \$60,788, Stony Band Morley Alta \$119,000, Stony Creek Indian Band Vanderhoof BC \$357,482, Stony Rapids Band Black Lake Sask \$462,319, St Theresa Point Band St Theresa Point Man \$833,395, Stuart Trembleur Indian Band Fort St James BC \$658,272, Sturgeon Lake Band Spruce Home Sask \$1,440,182, Sucker Creek Band Little Current Ont \$69,774, Sunchild Band Rocky Mountain House Alta \$179,187, Sumas Band Abbotsford BC \$201,740, Swan Lake Band Swan Lake Man \$229,027, Sweetgrass Band Galiani Sask \$425,049, Tahltan Band Telegraph Creek BC \$211,138, Takla Lake Indian Band Takla Landing BC \$280,904, Tallcree Band Fort Vermilion Alta \$281,179, Temagami Band Temagami Ont \$94,961, Teslin Band Teslin YT \$139,700, The Pas Band The Pas Man \$797,324, Thunderchild Band Turtleford Sask \$543,917, Tobacco Plains Band Grasmere BC \$246,496, Tobique Band Perth-Andover NB \$467,060, Toosey Band Riske Creek BC \$94,338, Toquaht Band Ucluelet BC \$174,608, Tsartlip Band Brentwood Bay BC \$150,480, Tsawout Band Saanichton BC \$108,968, Tsulquate Band Port Hardy BC \$218,424, Tsawataineuk Band Kingcome Inlet BC \$182,938, Turnor Lake Band Turnor Lake Sask \$211,336, Uchucklesaht Band Port Alberni BC \$56,152, Ucluelet Band Ucluelet BC \$103,088, Ulkatcho Band Anahim Lake BC \$85,636, United Chiefs and Council of Manitoulin Manitoulin Island Ont \$71,600, United Native Nations #143 Goodhope Lake BC \$291,014, Upper Nicola Band Merritt BC \$141,500, Valley River Band Shortdale Man \$255,247, Wabigoon Band Dinorwic Ont \$109,400, Wagmatcook Band Baddeck NS \$279,406, Wahpeton Band Prince Albert Sask \$168,639, Walpole Island Band Wallaceburg Ont \$533,400, Wapekeka Band Angling Ont \$630,979, Wasagamack Band Wasagamack Man \$826,867, Washagamis Bay Band Keewatin Ont \$201,800, Waterhen Lake Band Waterhen Lake Sask \$239,277, Waterhen Band Skownan Man \$263,000, Waywayseecappo Band Rossburn Man \$447,741, Westbank Indian Band Westbank BC \$570,000, West Moberly Lake Indian Band West Moberly Lake BC \$230,100, Weymonta-



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

chie Band Sanmaur Que \$708,000, Witchehan Lake Band Spiritwood Sask \$50,000, White Bear Band Carlyle Sask \$583,408, Whitefish Bay Band Keewatin Ont \$354,000, Whitefish Lake Band Naughton Ont \$282,000, Whitefish Lake Band No 128 Goodfish Lake Alta \$1,050,852, Whitefish River Band Birch Island Ont \$173,887, Whycocomagh Band Whycocomagh NS \$262,297, Wikewemikong Band Wikewemikong Ont \$689,218, Williams Lake Band Williams Lake BC \$190,000, Winisk Band Winisk Ont \$258,673, Woodstock Band Woodstock NB \$147,756, Wunnumun Lake Band Wunnumun Ont \$667,656, Yale Band Hope BC \$62,500, Yellowhead Tribal Council Edmonton Alta \$62,710, York Factory Band York Landing Man \$292,347.

*Contributions to Indians and Inuit, their bands, settlements and corporations, provincial governments and other organizations to assist in the design, construction, maintenance and operation of community services, facilities and housing—Maintenance and Operation \$42,203,921—*Ahousaht Band Ahousaht BC \$58,730, Alexander Band Morinville Alta \$185,396, Alexis Band Glenevis Alta \$186,525, Alkali Lake Band Alkali Lake BC \$66,416, Barriere Lake Band Council Rapid Lake Que \$54,269, Beardsy Band Duck Lake Sask \$85,314, Beaver Lake Band Lac La Biche Alta \$204,660, Bella Coola Band Bella Coola BC \$85,110, Berens River Band Berens River Man \$85,900, Betsiamites Band Bersimis Que \$171,307, Big Cove Band Rexton NB \$226,496, Bigstone Cree Band Desmarais Alta \$177,091, Big Trout Lake Band Big Trout Lake Ont \$112,602, Birdtail Sioux Band Beulah Man \$63,143, Blackfoot Band Gleichen Alta \$391,835, Blood Band Cardston Alta \$741,560, Bloodvein Band Bloodvein Man \$58,620, Boyer River Band High Level Alta \$58,063, Buffalo River Band Buffalo River Sask \$167,172, Burnt Church Band Lagaceville NB \$99,153, Canoe Lake Band Cannow Narrows Sask \$129,935, Carmacks Indian Band Carmack YT \$103,392, Carry the Kettle Band Sinaluta Sask \$107,816, Champagne Aishihik Band Champagne YT \$89,001, Chapel Island Band St Peter's NS \$63,118, Chehalis Band Agassiz BC \$83,808, Chemahawin Band Easterville Man \$59,712, Chemainus Band Ladysmith BC \$82,440, Chippewas of Nawash Band Wiarton Ont \$71,800, Chippewas of Sarnia Band Sarnia Ont \$53,945, Chippewas of the Thames Band Muncey Ont \$82,078, Chisasibi Band Council Fort Georges Que \$248,518, City of Sydney Sydney NS \$74,013, Clayoquot Band Tofino BC \$53,720, Cold Lake Band Grand Centre Alta \$252,070, Conseil Police Amérindienne Pte-Bleue Que \$3,072,649, Constance Lake Band Calstock Ont \$89,612, Cote Band Kamsack Sask \$151,421, Cowessess Band Broadview Sask \$105,756, Cowichan Band Duncan BC \$149,480, Cree Band Fort Chippewyan Alta \$69,405, Cree Housing Corporation Val D'Or Que \$63,000, Crees Rupert House Rupert House Que \$227,997, Cross Lake Band Cross Lake Man \$188,014, Dakota Ojibway Tribal Council Inc Brandon Man \$674,282, Dene Tha' Band Chateh Alta \$184,769, Driftpile Band Driftpile Alta \$88,133, Eastmain Band Council Eastmain Que \$83,385, Ebb and Flow Band Ebb and Flow Man \$80,177, Eel Ground Band Newcastle NB \$92,862, English River Band Patuanak Sask \$118,463, Eskasoni Band Eskasoni NS \$257,070, Fairford Band Fairford Man \$70,885, Fisher River Band Koostatak Man \$51,788, Fishing Lake Band Wadena Sask \$71,335, Flying Dust Band Meadow Lake Sask \$155,025, Fort Alexander Band Pine Falls Man \$73,538, Fort George Indian Band Shelley BC \$51,987, Fort McKay Band Fort McKay Alta \$83,368, Fort McMurray Band Fort McMurray Alta \$92,782, Fort Nelson Indian Band Fort Nelson BC \$90,680, Fort Ware Indian Band Fort Ware BC \$62,227, Fort William Band Thunder Bay Ont \$52,340, Frog Lake Band Frog Lake Alta \$312,083, Garden Hill Band Island Lake Man \$83,525, Gitksan-Carrier Tribal Council Hazelton BC \$63,000, Gitlakdamix Band New Aiyansh BC \$74,908, God's Lake Band God's Lake Narrows Man \$131,983, Gordon Band Punnichy Sask \$126,379, Great Whale River Cree Band Council Great Whale River Que \$393,760, Hartley Bay

Band Hartley Bay BC \$104,938, Heart Lake Band Heart Lake Alta \$173,441, Hiltuk Band Bella Bella BC \$169,877, Hollow Water Band Wanipigow Man \$73,004, Hurons Lorette Band Village des Hurons Que \$319,066, Interlake Reserve Development Council Inc Ashern Man \$124,277, Iroquois of St Regis Band Cornwall Ont \$217,501, Island Lake Band Loon Lake Sask \$121,315, Islington Band Whitdog Ont \$51,230, James Smith Band Prince Albert Sask \$118,560, Janvier Band Chard Alta \$139,179, John Smith Band Birch Hills Sask \$78,827, Joseph Bighead Band Pierceland Sask \$90,453, Kakkewistahaw Band Broadview Sask \$69,645, Keeseekoosie Band Kamsack Sask \$87,890, Kehewin Band Bonnyville Alta \$169,135, Kincolith Band Kincolith BC \$52,073, Kingsclear Band Fredericton NB \$83,085, Kispiox Band Council Hazelton BC \$52,650, Kitamaat Band Kitamaat BC \$67,929, Kitasoo Band Klemtu BC \$51,140, Kitkatla Band Kitkatla BC \$171,387, Kwanlin Dunn Band Whitehorse YT \$237,502, Lac La Ronge Band La Ronge Sask \$185,930, Lac Simon Band Louvicourt Que \$72,500, Lac St-Jean Band Pte-Bleue Que \$238,146, Lakalzap Band Greenville BC \$77,180, Lake Babine Indian Band Burns Lake BC \$55,232, Lake St Martin Band Gypsumville Man \$55,620, La Romaine Band La Romaine Que \$62,962, Laxkw'Alaams Prince Rupert BC \$110,948, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$604,236, Liard Indian Band Watson Lake YT \$99,960, Little Grand Rapids Band Little Grand Rapids Man \$88,279, Little Pine Band Paynton Sask \$75,354, Little Red River Band Fox Lake Alta \$228,132, Long Lake #58 Band Long Lac Ont \$67,200, Long Plain Band Edwin Man \$120,112, Lower Nicola Band Merritt BC \$52,667, Lubicon Lake Band Peace River Alta \$58,229, Lytton Band Lytton BC \$109,420, Makwa Sahgaichan Loon Lake Sask \$162,932, Manouane Band St-Michel Des Saints Que \$128,439, Masset Band Masset BC \$70,496, Micmacs of Maria Band Council Maria Que \$52,615, Mingan Band Mingan Que \$60,826, Ministry of the Solicitor General Toronto Ont \$2,820,000, Mistissini Band Council Baie Du Poste Que \$285,365, Mistawasis Band Leask Sask \$103,589, Mohawk Council of Kanawake Kanawake Que \$256,473, Mohawks of the Bay of Quinte Band Deseronto Ont \$97,498, Mont Sept-Iles Malietenam Sept-Iles Que \$86,708, Montreal Lake Band Prince Albert Sask \$77,846, Moricetown Band Council Smithers BC \$58,300, Mount Currie Band Mt Currie BC \$148,352, Moose Band Moose Factory Ont \$61,389, Moose Lake Band Moose Lake Man \$62,830, Moosomin Band Cochin Sask \$57,673, Muscowpetung Band Edenwold Sask \$69,111, Muskowekwan Band Lestock Sask \$78,707, Musqueam Band Vancouver BC \$64,183, Mosquito Band Cando Sask \$61,864, Naskapi Band Council Schefferville Schefferville Que \$73,602, Natashquan Band Natashquan Que \$73,533, Necoslie Indian Band Fort St James BC \$61,106, Nelson House Band Nelson House Man \$152,000, Nemiah Valley Band Nemiah BC \$60,038, Nimpkish Band Alert Bay BC \$103,215, Nipissing Band Nipissing Ont \$183,508, Nishga Tribal Council New Aiyansh BC \$93,632, Nitinaht Band Port Alberni BC \$52,400, Norway House Band Norway House Man \$109,500, Obedjiwan Band Obedjiwan Que \$88,498, Ochapowau Band Broadview Sask \$75,825, O'Chiese Band Rocky Mountain House Alta \$64,864, Odanak Band Odanak Que \$54,903, Okanagan Band Vernon BC \$69,290, Old Crow Indian Band Old Crow YT \$102,707, Old Factory Band Council Old Factory Que \$120,193, Oneidas of the Thames Band Southwold Ont \$66,955, Onion Lake Band Lloydminster Sask \$184,477, Oxford House Band Oxford House Man \$92,500, Parry Island Band Parry Sound Ont \$116,469, Pasqua Band Fort Qu'Appelle Sask \$69,612, Paul Band Duffield Alta \$92,156, Peepeekisis Band Balcarres Sask \$104,798, Peguis Band Hodgson Man \$182,300, Pehtabun Tribal Council Sioux Lookout Ont \$56,376, Peigan Band Standoff Alta \$539,611, Penelakut Band Chemainus BC \$59,940, Peter Ballantyne Band Prince Albert Sask \$126,600, Piapot Band Cupar Sask \$98,471, Pictou Landing Band Trenton NS \$60,952, Pine Creek Band Camperville Man \$73,135, Poorman Band Quinton Sask \$102,555, Poplar River Band Negginan



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

Man \$50,541, Portage La Loche Band La Loche Sask \$123,966, Poundmaker Band Cutknife Sask \$77,656, Red Bank Band Red Bank NB \$79,166, Red Earth Band Carrot River Sask \$54,611, Red Pheasant Band Cando Sask \$100,089, Restigouche Band Council Restigouche Que \$163,121, River Desert Band Council Maniwaki Que \$99,368, Rolling River Band Erickson Man \$119,255, Roseau River Band Ginew Man \$123,395, Saddle Lake Band No 125 Saddle Lake Alta \$352,143, Sakimay Band Grenfell Sask \$81,665, Sandy Bay Band Marius Man \$123,294, Sandy Lake Band Favourable Lake Ont \$76,590, Sandy Lake Band Shell Lake Sask \$54,300, Sarcee Band Calgary Alta \$97,672, Saugeen Band Southampton Ont \$90,200, Sechelt Band Sechelt BC \$61,771, Shoal Lake 40 Band Kejick Ont \$92,550, Shubenacadie Band Shubenacadie NS \$128,949, Six Nations Council Oshweken Ont \$394,055, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$57,808, Sioux Valley Band Griswold Man \$102,700, Sliammon Band Powell River BC \$85,662, Southeast Resource Development Council Corp Winnipeg Man \$127,760, Spallumcheen Band Enderby BC \$82,920, Spanish River Band Massey Ont \$130,504, Split Lake Band Split Lake Man \$156,292, Squamish Band Squamish BC \$80,053, St Theresa Point Band St Theresa Point Man \$75,560, Standing Buffalo Band Fort Qu'Appelle Sask \$67,583, Starblanket Band Balcarres Sask \$51,854, Stoney Creek Indian Band Vanderhoof BC \$64,569, Stuart Trembleur Indian Band Fort St James BC \$139,945, Sturgeon Lake Band Spruce Home Sask \$84,320, Sunchild Band Rocky Mountain House Alta \$62,841, Swampy Cree Tribal Council Inc The Pas Man \$353,387, Sweetgrass Band Galivan Sask \$90,452, Takla Lake Indian Band Takla Landing BC \$51,327, Teslin Indian Band Teslin YT \$52,240, Tallcree Band Fort Vermilion Alta \$120,804, The Pas Band The Pas Man \$148,562, Thunderchild Band Turtleford Sask \$101,702, Tobique Band Perth-Andover NB \$111,247, Town of Truro Truro NS \$129,496, Turnor Lake Band Turnor Lake Sask \$94,049, United Chiefs Council of Manitoulin Manitoulin Island Ont \$86,476, United Native Nations #143 Goodhope Lake BC \$125,035, United Native Nations #167 Lower Post YT \$71,360, Upper Nicola Band Merritt BC \$52,667, Valley River Band Shortdale Man \$84,550, Wasagamack Band Wasagamack Man \$101,787, Waswanipi Band Council Waswanipi River Que \$76,612, Waterhen Lake Band Waterhen Lake Sask \$150,690, Waywayseecappo Band Rosburn Man \$99,143, West Region Tribal Council Inc Dauphin Man \$56,928, Weymontachie Band Sunmaur Que \$139,489, White Bear Band Carlyle Sask \$88,775, Whitefish Bay Band Keewatin Ont \$78,390, Whitefish Lake Band No 128 Goodfish Lake Alta \$228,849, Whycomomagh Band Whycomomagh NS \$77,929, York Factory Band York Landing Man \$63,856.

*Contributions to Indian bands and Inuit settlements for administrative overhead costs \$66,843,968—* Abegweit Band Cornwall PEI \$86,325, Abitibiwinini Band Amos Que \$133,125, Adams Lake Band Chase BC \$113,667, Afton Band Afton NS \$81,963, Ahousaht Band Ahousaht BC \$154,729, Akiavik Band Council Akiavik NWT \$68,758, Alderville Band Roseneath Ont \$61,923, Alexander Band Morinville Alta \$169,336, Alexis Band Glenevis Alta \$130,530, Alexis Creek Band Chilanko Forks BC \$116,506, Algonkians of Golden Lake Band Golden Lake Ont \$107,440, Alkali Lake Band Alkali Lake BC \$124,710, Anaham Band Alexis Creek BC \$125,760, Anspayawx School Society Hazelton BC \$51,403, Arctic Red River Band Council Arctic Red River NWT \$55,314, Athabasca Tribal Council Fort McMurray Alta \$94,000, Atlin Indian Band Atlin YT \$50,721, Attawapiskat Band Attawapiskat Ont \$297,526, Barren Lands Band Brochet Man \$128,178, Barriere Lake Band Council Rapid Lake Que \$79,731, Batchewana Band Sault Ste Marie Ont \$129,594, Bearskin Lake Band Bearskin Lake Ont \$174,664, Beardsy's Band Duck Lake Sask \$187,299, Beausoleil Band Penetanguishene Ont \$137,424, Beaver Lake Band Lac La Biche Alta \$167,019, Bella Bella School Community Bella Bella BC \$135,761, Bella Coola Band Bella Coola BC \$218,453, Berens River Band Berens River

Man \$204,788, Betsiamites Band Bersimis Que \$303,787, Big Cove Band Rexton NB \$267,867, Big River Band Debdon Sask \$73,240, Big Island Band Morson Ont \$53,507, Bigstone Cree Band Desmarais Alta \$234,929, Big Trout Lake Band Big Trout Lake Ont \$226,660, Birdtail Sioux Band Beulah Man \$94,504, Blackfoot Band Gleichen Alta \$232,206, Blood Band Cardston Alta \$349,748, Blood Band Standoff Alta \$80,671, Bloodvein Band Bloodvein Man \$151,820, Bonaparte Band Cache Creek BC \$75,854, Boyer River Band High Level Alta \$79,302, Brokenhead Band Scantbury Man \$107,492, Buffalo River Band Meadow Lake Sask \$132,309, Burnt Church Band Lagaceville NB \$225,752, Campbell River Band Campbell River BC \$72,563, Canim Lake Band 100 Mile House BC \$110,940, Canoe Creek Band Dog Creek BC \$72,460, Canoe Lake Band Canoe Narrows Sask \$142,241, Canyon City Band Canyon City BC \$53,150, Cape Mudge Band Quathiaske Cove BC \$104,872, Carcross Indian Band Carcross YT \$68,017, Carmacks Indian Band Carmacks YT \$83,816, Carry the Kettle Band Sinaluta Sask \$150,449, Cat Lake Band Cat Lake Ont \$121,830, Central Interior Tribal Council Kamloops BC \$112,690, Champagne Aishihik Band Champagne YT \$66,657, Chapel Island Band St Peter's NS \$100,312, Chehalis Band Agassiz BC \$147,636, Chemahawin Band Easterville Man \$191,322, Chemainus Band Ladysmith BC \$187,698, Chippewas of Georgina Island Band Sutton West Ont \$69,307, Chippewas of Nawash Band Wiarton Ont \$126,915, Chippewas of Rama Band Rama Ont \$115,205, Chippewas of Sarnia Band Sarnia Ont \$155,775, Chippewas of the Thames Band Muncey Ont \$171,629, Chisasibi Band Council Fort Georges Que \$141,865, Churchill Band Tadoule Lake Man \$121,221, Clayoquot Band Tofino BC \$86,782, Cold Lake Band Grand Centre Alta \$262,717, Coldwater Band Merritt BC \$94,525, Comité Coordination Attikamekwipi Manouane Que \$53,394, Conseil Attikamek Montagnais Village des Hurons Que \$547,880, Conseil Police Amérindienne Pte-Bleue Que \$207,720, Constance Lake Band Calstock Ont \$140,129, Cook's Ferry Band Spences Bridge BC \$126,964, Coqualeetza Cultural Centre Sardis BC \$59,788, Cote Band Kamsack Sask \$169,235, Couchiching Band Fort Frances Ont \$136,331, Cowessess Band Broadview Sask \$125,751, Cowichan Band Duncan BC \$307,557, Crane River Band Crane River Man \$85,751, Cree Band Fort Chipewyan Alta \$137,952, Crees Rupert House Band Rupert House Que \$151,886, Cross Lake Band Cross Lake Man \$297,389, Cumberland House Band Cumberland House Sask \$79,506, Curve Lake Band Curve Lake Ont \$141,899, Dakota Tipi Band Portage La Prairie Man \$59,804, Dakota Ojibway Tribal Council Inc Brandon Man \$81,937, Dakota Plains Band Edwin Man \$58,907, Dauphin River Band Gypsumville Man \$50,556, Dawson Indian Band Dawson YT \$52,556, Day Star Band Punichy Sask \$59,691, Deadman's Creek Band Savona BC \$93,391, Deer Lake Band Red Lake Ont \$106,679, Dene Tha' Band Chateh Alta \$132,518, Dokis Band Monetville Ont \$69,967, Dogrib RAE Band Council RAE NWT \$127,130, Eagle Lake Band Eagle Lake Ont \$63,120, Eastmain Band Council Eastmain Que \$118,174, Ebb and Flow Band Ebb and Flow Man \$120,727, Eel Ground Band Newcastle NB \$124,500, Eel River Band Dalhousie NB \$94,290, English River Band Patuanak Sask \$140,241, Enoch Band Winterburn Alta \$91,161, Ermineskin Band Hobbema Alta \$100,124, Eskasoni Band Eskasoni NS \$270,722, Fairford Band Fairford Man \$215,475, First Nations of South Island District Mill Bay BC \$142,322, Fisher River Band Koostatak Man \$211,051, Fishing Lake Band Wadena Sask \$122,396, Fitz/Smith Native Band Council Fortsmith NWT \$104,506, Flying Dust Band Meadow Lake Sask \$115,975, Fond du Lac Band Prince Albert Sask \$169,566, Fort Alexander Band Pine Falls Man \$115,411, Fort Albany Band Moosonee Ont \$195,563, Fort Hope Band Fort Hope Ont \$172,137, Fort Chipewyan Band Fort Chipewyan Alta \$82,993, Fort Franklin Band Council Fort Franklin NWT \$127,766, Fort Good Hope Band Council Fort Good Hope NWT \$107,548, Fort Liard Band Council Fort Liard NWT \$86,132, Fort McKay Band Fort McKay Alta \$50,011, Fort



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

McPherson Band Council Fort McPherson NWT \$98,099, Fort Nelson Indian Band Fort Nelson BC \$110,363, Fort Norman Band Council Fort Norman NWT \$81,068, Fort Providence Band Council Fort Providence NWT \$93,659, Fort Resolution Band Council Fort Resolution NWT \$81,680, Fort Severn Band Fort Severn Ont \$135,334, Fort Simpson Dene Band Council Fort Simpson NWT \$95,521, Fort Ware Indian Band Fort Ware BC \$87,593, Fort William Band Thunder Bay Ont \$126,857, Fountain Band Lillooet BC \$140,760, Fox Lake Band Gillam Man \$92,414, Fraser Lake Indian Band Fort Fraser BC \$59,306, Frog Lake Band Frog Lake Alta \$279,207, Garden Hill Band Island Lake Man \$288,577, Garden River Band Sault Ste Marie Ont \$153,338, Gibson Indian Band Bala Ont \$51,232, Gitanmaaz Band Council Hazelton BC \$145,009, Gitlakdamix Band New Aiyansh BC \$151,544, Gitsegukla School Society South Hazelton BC \$56,400, Gitwangak Band Council Kitwanga BC \$108,100, Glen Vowell Band Council Glen Vowell BC \$50,429, God's Lake Band God's Lake Narrows Man \$230,198, God's River Band God's River Man \$138,490, Gordon Band Punichy Sask \$150,891, Grand Rapids Band Grand Rapids Man \$109,217, Grassy Narrows Band Grassy Narrows Ont \$147,422, Great Whale River Cree Band Council Great Whale River Que \$149,905, Gull Bay Band Armstrong Ont \$108,034, Hagwilget Band Council Hagwilget BC \$67,333, Hartley Bay Band Hartley Bay BC \$105,135, Hay River Band Council Hay River NWT \$60,911, Heart Lake Band Heart Lake Alta \$79,097, Heiltsuk Band Bella Bella BC \$278,800, Hesquiaht Band Tofino BC \$65,673, Hiawatha Band Keene Ont \$56,584, Heron Bay Band Heron Bay Ont \$115,232, Hollow Water Band Wanipigow Man \$144,704, Hope Band Hope BC \$88,061, Hurons Lorette Band Village des Hurons Que \$202,690, Indian Trawwa & Research Institute Vancouver BC \$153,500, Ingenika Indian Band Ingenika Point BC \$76,190, Iroquois of the St Regis Band Cornwall Ont \$343,359, Iskut Band Iskut BC \$107,059, Island Lake Band Loon Lake Sask \$126,248, Islington Band Whitedog Ont \$155,184, Jackhead Band Dallas Man \$94,012, James Smith Band Prince Albert Sask \$192,181, Janvier Band Chard Alta \$60,455, John Smith Band Birch Hills Sask \$127,459, Joseph Bighead Band Pierceland Sask \$114,936, Kahkewistahaw Band Broadview Sask \$104,098, Kamloops Band Kamloops BC \$120,084, Kasabonika Lake Band Kasabonika Lake Ont \$262,878, Kashechewan Band Kashechewan Ont \$211,493, Keeseekoowenin Band Elphinstone Man \$99,659, Kehewin Band Bonnyville Alta \$275,042, Kettle Point Band Fort Frances Ont \$161,391, Key Band Norquay Sask \$90,888, Kincolith Band Kincolith BC \$120,358, Kingsclear Band Fredericton NB \$131,749, Kingfisher Lake Band Kingfisher Lake Ont \$103,066, Kinistino Band Chagonech Sask \$99,494, Kispiox Band Council Kispiox BC \$115,060, Kitamaat Band Kitamaat BC \$159,201, Kitasoo Band Klemtu BC \$229,302, Kitkatla Band Kitkatla BC \$130,914, Kitsegukla Band Council Kitsegukla BC \$140,080, Kitwancool Band Council Kitwanga BC \$106,597, Kluane Indian Band Burwash Landing YT \$56,238, Kootenay Indian Area Council Cranbrook BC \$223,596, Kwakiutl Band Port Hardy BC \$71,202, Kwakiutl District Council Port Hardy BC \$162,215, Kwanlin Dunn Band Whitehorse YT \$178,030, Kwiksutaineuk Band Simoon Sound BC \$70,183, Kyuquot Band Kyuquot BC \$88,174, Lac La Croix Band Fort Frances Ont \$95,948, Lac La Hache Band Wollaston Lake Sask \$153,930, Lac La Ronge Band La Ronge Sask \$330,988, Lac Seul Band Lac Seul Ont \$125,610, Lac Simon Band Louvicourt Que \$111,914, Lac St-Jean Band Pte-Bleue Que \$384,232, Lakalzap Band Greenville BC \$157,811, Lake Babine Indian Band Burns Lake BC \$188,032, Lake Manitoba Band Vogar Man \$186,169, Lake St Martin Band Gypsumville Man \$168,253, Lansdowne House Council Nakina Ont \$85,932, La Romaine Band La Romaine Que \$158,591, Laxkw'Alaams Prince Rupert BC \$165,927, Lennox-Island Band Lennox Island PEI \$122,410, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$1,306,089, Liard Indian Band Watson Lake YT \$118,584, Lillooet District Indian Council Lillooet BC \$112,334, Little Black

Bear Band Goodeve Sask \$65,865, Little Black River Band O'Hanley Man \$102,264, Little Grand Rapids Band Little Grand Rapids Man \$200,595, Little Pine Band Paynton Sask \$142,338, Little Red River Band Fox Lake Alta \$138,056, Little Saskatchewan Band Gypsumville Man \$110,306, Little Shuswap Band Chase BC \$55,795, Long Lake 58 Band Longlac Ont \$116,977, Long Lake 77 Band Longlac Ont \$67,381, Long Plain Band Edwin Man \$161,997, Long Point Band Council Winnway River Que \$105,892, Louis Bull Band Hobbema Alta \$56,852, Lower Nicola Band Merritt BC \$114,726, Lower Similkameen Band Keremeas BC \$79,725, Lubicon Lake Band Peace River Alta \$59,024, Lutsel K'e Dene Band Council Snowdrift NWT \$77,375, Lytton Band Lytton BC \$179,379, Makivik Corporation Montreal Que \$117,478, Makwa Sahgaiehan Band Loon Lake Sask \$168,846, Manouane Band Berthier Que \$118,796, Marten Falls Band Nakina Ont \$60,933, Masset Band Masset BC \$180,108, Mathias Colomb Band Pukatawagan Man \$191,240, Mattagami Band Gogama Ont \$57,419, Mayo Indian Band Mayo YT \$82,354, Membertou Band Sydney NS \$135,000, Metlakatla Band Prince Rupert BC \$68,253, Micmacs of Maria Band Council Maria Que \$121,831, Millbrook Band Truro NS \$115,837, Mingan Band Mingan Que \$111,337, Mississauga Band Blind River Ont \$122,999, Mistassini Band Council Baie Du Poste Que \$151,731, Mistawasis Band Leask Sask \$145,994, MLDC Management Co Ltd Meadow Lake Sask \$78,001, Mohawk Council of Kanawake Kanawake Que \$418,947, Mohawks of the Bay of Quinte Band Deseronto Ont \$199,817, Montreal Lake Band Prince Albert Sask \$203,687, Mont Les Escoumins Les Escoumins Que \$75,858, Mont Schefferville Schefferville Que \$197,065, Moose Band Moose Factory Ont \$326,212, Moose Lake Band Moose Lake Man \$139,110, Moosomin Band Cochin Sask \$133,093, Moravian of the Thames Band Thamesville Ont \$104,723, Moricetown Band Council Moricetown BC \$135,703, Mount Currie Band Mt Currie BC \$249,019, Mosquito Band Cando Sask \$132,074, Mowachaht Band Gold River BC \$54,708, Muncey of the Thames Band Muncey Ont \$69,828, Muscowpetung Band Edenwold Sask \$99,522, Muskeg Lake Band Leask Sask \$114,502, Muskowekwan Band Lestock Sask \$133,233, Muskrat Dam Band Pickle Lake Ont \$58,512, Musqueam Band Vancouver BC \$149,743, Naicatchewenin Band Devlin Ont \$58,339, Nanaimo Band Nanaimo BC \$128,265, Naskapi BC Schefferville Schefferville Que \$136,661, Natashquan Band Natashquan Que \$146,614, Necoslie Indian Band Fort St James BC \$155,659, Nemaska Band Council Champion Lake Que \$58,405, Nelson House Band Nelson House Man \$215,238, Nemaiah Valley Band Nemaiah Valley BC \$75,494, Neskainlith Band Chase BC \$98,806, New Credit Council Hagersville Ont \$123,033, New Post Band Cochrane Ont \$64,718, Nicicousemanecaning Band Fort Frances Ont \$50,853, Nikaneet Band Maple Creek Sask \$52,127, Nimpkish Band Alert Bay BC \$231,388, Nipissing Band Nipissing Ont \$128,541, Nitinaht Band Port Alberni BC \$67,480, Naka'pamux Nation Tribal Council Lytton BC \$96,955, North Caribou Lake Band Weagamow Ont \$137,454, Northlands Band Lac Brochet Man \$145,249, North Thompson Band Barriere BC \$95,740, Northern Nishnawbe Education Council Sioux Lookout Ont \$285,666, North Spirit Lake Band Cochenour Ont \$77,797, Norway House Band Norway House Man \$291,953, Nuw Chah Nulth Tribal Council Port Alberni BC \$325,696, Nut Lake Band Rose Valley Sask \$100,162, Oak Lake Sioux Band Pipestone Man \$99,693, Obedjiwan Band Obedjiwan Que \$145,747, Ochapowace Band Broadview Sask \$93,560, O'Chiese Band Rocky Mountain House Alta \$113,956, Odanak Band Odanak Que \$61,402, Ohiaht Band Bamfield BC \$62,130, Ojibways of One gaming Band Nester Falls Ont \$113,741, Okanagan Band Vernon BC \$160,967, Okanagan Tribal Council Westbank BC \$115,643, Okanese Band Balcarras Sask \$63,460, Old Crow Indian Band Old Crow YT \$117,599, Old Factory Band Council Old Factory Que \$130,575, Omineca Indian Band Burns Lake BC \$50,401, One Arrow Band Batoche Sask \$127,013, Oneidas of the Thames Band Southwold Ont



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

\$195,047, Onion Lake Band Lloydminster Sask \$308,197, Oromocto Band Oromocto NB \$60,977, Osnaburgh Band New Osnaburgh Ont \$90,244, Oxford House Band Oxford House Man \$229,289, Parry Island Band Parry Sound Ont \$104,959, Pasqua Band Fort Qu'Appelle Sask \$140,431, Paul Band Duffield Alta \$112,242, Pavilion Band Cash Creek BC \$78,243, Peepeekisis Band Balcarres Sask \$136,227, Peigan Band Standoff Alta \$200,575, Peguis Band Hodgson Man \$272,521, Pelican Lake Band Leoville Sask \$97,956, Penelakut Band Chemainus BC \$112,291, Penticton Band Penticton BC \$100,373, Peter Ballantyne Band Prince Albert Sask \$335,536, Piapot Band Cupar Sask \$147,654, Pic Mobert Band Mobert Ont \$94,831, Pictou Landing Band Trenton NS \$93,379, Pikangikum Band Pikangikum Ont \$141,102, Pine Creek Band Camperville Man \$123,486, Poorman Band Quinton Sask \$204,578, Poplar River Band Negginan Man \$152,858, Portage La Loche Band La Loche Sask \$137,527, Poundmaker Band Cutknife Sask \$153,766, Prince Albert Dist Chiefs Prince Albert Sask \$126,286, Quatsino Band Coal Harbour BC \$56,133, Rainy River Band Emo Ont \$124,603, Rat Portage Band Kenora Ont \$71,028, Red Bank Band Red Bank NB \$108,687, Red Earth Band Carrot River Sask \$133,837, Red Pheasant Band Cando Sask \$132,064, Red Rock Band Nipigon Ont \$82,234, Red Sucker Lake Band Red Sucker Lake Man \$159,726, Restigouche Band Council Restigouche Que \$238,193, River Desert Band Council Maniwaki Que \$247,645, Rocky Bay Indian Band MacDiarmid Ont \$75,293, Rolling River Band Erickson Man \$72,970, Roseau River Band Ginev Man \$156,557, Ross River Indian Band Ross River YT \$105,700, Saddle Lake Band No 125 Saddle Lake Alta \$386,165, Sachigo Lake Band Sachigo Lake Ont \$247,147, Sakimay Band Grenfell Sask \$87,586, Samson Band Hobbema Alta \$92,783, Sandy Bay Band Marius Man \$204,578, Sandy Lake Band Favourable Lake Ont \$208,263, Sandy Lake Band Shell Lake Sask \$119,129, Sarcee Band Calgary Alta \$128,402, Sask Indian Community College Saskatoon Sask \$265,900, Saulteaux Band Cochin Sask \$118,379, Saulteaux Indian Band Chetwynd BC \$52,708, Sauguen Band Southampton Ont \$144,126, Seabird Island Band Agassiz BC \$139,627, Sechelt Band Sechelt BC \$78,075, Seine River Band Mine Centre Ont \$103,649, Serpent River Band Cutter Ont \$104,653, Selkirk Indian Band Pelly Crossing YT \$69,317, Sept-Iles Malotienam Sept-Iles Que \$140,380, Seton Lake Band Shalalth BC \$145,384, Shamattawa Band Shamattawa Man \$173,996, Sheshat Band Port Alberni BC \$138,356, Shoal Lake Band Carrot River Sask \$97,171, Shoal Lake #39 Band Kejick Ont \$94,761, Shoal Lake #40 Band Kejick Ont \$77,029, Shoal River Band Pelican Rapids Man \$145,706, Shubenacadie Band Shubenacadie NS \$195,832, Shuswap Nation Tribal Council Kamloops BC \$119,058, Sioux Valley Band Griswold Man \$163,592, Six Nations Council Oshweken Ont \$389,698, Six Nations Traditional Hereditary Chiefs of Oka Oka Que \$130,058, Skidegate Band Skidegate BC \$128,236, Sliammon Band Powell River BC \$101,693, Soda Creek Band Williams Lake BC \$53,835, Southeast Resource Development Council Corp Winnipeg Man \$101,206, Spallumcheen Band Enderby BC \$110,957, Spanish River Band Massey Ont \$197,749, Split Lake Band Split Lake Man \$175,238, Squamish Band Squamish BC \$200,840, St-Augustin Band Council St-Augustin Que \$58,396, St Mary's Band Fredericton NB \$149,532, St Theresa Point Band St Theresa Point Man \$270,632, Standing Buffalo Band Fort Qu'Appelle Sask \$65,404, Starblanket Band Balcarres Sask \$77,999, Stone Band Hanceville BC \$70,123, Stoney Band Morley Alta \$124,875, Stony Creek Indian Band Vanderhoof BC \$160,600, Stony Rapids Band Black Lake Sask \$188,007, Stuart Trembleur Indian Band Fort St James BC \$198,766, Sturgeon Lake Band Spruce Home Sask \$171,568, Sucker Creek Band Little Current Ont \$72,047, Summer Beaver Council Pickle Lake Ont \$80,372, Sunchild Band Rocky Mountain House Alta \$154,584, Swan Lake Band Swan Lake Man \$121,300, Sweetgrass Band Gallivan Sask \$151,160, Thaltan Band Telegraph BC \$87,434, Takla Lake Indian Band Takla Landing BC \$107,166,

Tallcree Band Fort Vermilion Alta \$98,805, Temagami Band Temagami Ont \$56,634, Teslin Indian Band Teslin YT \$78,536, TFHQ District Chiefs Council Inc Fort Qu'Appelle Sask \$63,203, The Pas Band The Pas Man \$248,389, Thunderchild Band Turtleford Sask \$194,240, Timiskaming Band Council Notre-Dame Du Nord Que \$112,120, Tobique Band Perth-Andover NB \$181,443, Tribal Chiefs Association of Northeastern Alberta St Paul Alta \$78,000, Tsartlip Band Brentwood Bay BC \$87,344, Tsawataineuk Band Kingcome Inlet BC \$93,206, Tsawout Band Saanichton BC \$75,765, Tsulquate Band Port Hardy BC \$118,304, Turnor Lake Band Turnor Lake Sask \$67,449, Ucluelet Band Ucluelet BC \$74,606, Ulkatcho Band Anahim Lake BC \$112,033, United Chiefs Council of Manitoulin Manitoulin Island Ont \$110,730, United Native Nation #143 Goodhope Lake BC \$72,801, Upper Nicola Band Merritt BC \$131,117, Valley River Band Shortdale Man \$101,535, Wagmatcook Band Baddeck NS \$146,252, Wahpeton Band Prince Albert Sask \$78,217, Walpole Island Band Wallaceburg Ont \$213,312, Wapekeka Band Angling Ont \$117,767, Wasagamack Band Wasagamack Man \$224,870, Washagamis Band Keewatin Ont \$51,508, Webeque Settlement Council Nakina Ont \$149,568, Waswanipi Band Council Waswanipi River Que \$168,745, Waterhen Band Skownan Man \$109,320, Waterhen Lake Band Waterhen Lake Sask \$134,057, Waywayseecappo Band Rossburn Man \$144,127, Westbank Band Westbank BC \$79,454, West Bay Band Excelsior Ont \$205,258, West Region Tribal Council Inc Dauphin Man \$58,179, Weymontachie Band Sanmaur Que \$143,548, Whelall Area Council Port McNeill BC \$52,014, White Bear Band Carlyle Sask \$147,257, Whitefish Bay Band Keewatin Ont \$188,036, Whitefish Lake Band Naughton Ont \$108,141, Whitefish Lake Band No 128 Goodfish Lake Alta \$275,835, Whitefish River Band Birch Island Ont \$119,139, Whitesand Indian Band Armstrong Ont \$50,382, Whycocomagh Band Whycocomagh NS \$138,849, Winisk Band Winisk Ont \$81,952, Wikwemikong Band Wikwemikong Ont \$548,687, Williams Lake Band Williams Lake BC \$68,134, Woodstock Band Woodstock NB \$100,407, Wrigley Dene Band Council Wrigley NWT \$66,847, Wunnum Lake Band Wunnum Lake Ont \$153,480, Yellowknife 'B' Band Council Yellowknife NWT \$84,251, York Factory Band York Landing Man \$129,652, Yorkton Dist Chiefs Council Yorkton Sask \$213,700, Yellowhead Tribal Council Edmonton Alta \$196,328.

*Contributions to Indian bands and Inuit settlements for local development planning \$4,806,997*—Alexander Band Morinville Alta \$58,185, Alkali Lake Band Williams Lake BC \$157,336, Blood Band Cardston Alta \$52,165, Boyer River Band High Level Alta \$57,100, Council for Yukon Indians Whitehorse YT \$64,800, Cree Band Fort Chipewyan Alta \$56,777, Cree Housing Corporation Val d'Or Que \$85,550, Grassy Narrows Band Grassy Narrows Ont \$58,750, Kluane Tribal Council Burwash Landing YT \$97,000, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$215,900, National Indian Arts & Crafts Ottawa Ont \$50,000, Prince Albert Dev Corp Prince Albert Sask \$62,015, Saddle Lake Band Saddle Lake Alta \$61,820, Sakimay Band Grenfell Sask \$70,000, The Pas Band The Pas Man \$52,500, Westbank Band Westbank BC \$50,000, Yellowhead Tribal Council Edmonton Alta \$58,500.

*Contributions to Indian organizations for policy development and consultation \$15,246,278*—Alaka'pamux Nation Tribal Council Lytton BC \$83,386, Association of Iroquois and Allied Indians Toronto Ont \$287,400, Blood Band Cardston Alta \$66,000, Carrier Sekani Tribal Council Prince George BC \$78,791, Chiefs of Ontario Toronto Ont \$918,516, Conseil Attikamek Montagnais Village des Hurons Que \$88,962, Council for Yukon Indians Whitehorse YT \$175,466, Dakota Ojibway Tribal Council Inc Brandon Man \$450,318, Dene Nation Yellowknife NWT \$60,938, Federation of Saskatchewan Indians Prince Albert Sask \$168,000, Federation of Sask Indians Saskatoon Sask \$975,978,



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

First Nations Confederacy Winnipeg Man \$58,894, Georgian Bay Tribal Council Midland Ont \$67,743, Grand Council Treaty #3 Toronto Ont \$338,300, Grand Council Treaty #9 Toronto Ont \$406,000, Indian Assoc of Alberta Edmonton Alta \$1,078,650, Indian Chiefs Budget Committee (MB) Inc Winnipeg Man \$183,468, Interlake Reserve Development Council Inc Ashern Man \$115,185, Keewatin Tribal Council Inc Thompson Man \$288,198, Makivik Corporation Montreal Que \$200,000, Manitoba Keewatinowik Okimakinak Inc Thompson Man \$74,949, MLDC Management Co Ltd Meadow Lake Sask \$68,449, National Indian Brotherhood Ottawa Ont \$3,942,510, North Battleford Management Assoc North Battleford Sask \$62,438, Nuuchah Nulth Tribal Council Port Albany BC \$247,338, Northern Superior Ojibway Council Sioux Lookout Ont \$60,610, Prince Albert Dist Chiefs Council Prince Albert Sask \$60,814, Sask Indian Community College Saskatoon Sask \$182,500, Sask Indian Woman's Assoc Saskatoon Sask \$150,000, Saskatoon Dist Chiefs Saskatoon Sask \$59,270, Sechelt Indian Band Sechelt BC \$50,000, Southeast Resource Development Council Corp Winnipeg Man \$179,190, TFHQ District Chiefs Council Fort Qu'Appelle Sask \$54,779, The Alliance Vancouver BC \$51,059, Union of BC Chiefs Vancouver BC \$55,000, Union of Nova Scotia Indians Sydney NS \$50,000, Union of New Brunswick Indians Fredericton NB \$197,889, Union of Nova Scotia Indians Sydney NS \$236,652, Union of Ontario Indians Toronto Ont \$497,300, University of Western Ontario London Ont \$243,851, West Region Tribal Council Inc Dauphin Man \$191,910, Yorkton Dist Chiefs Yorkton Sask \$143,817.

## NORTHERN AFFAIRS PROGRAM \$498,337,933

*Grants to individuals or organizations for the advancement of Indian and Inuit culture \$49,914*

*Grants to Canadian universities and institutes for northern scientific research training \$725,000— McGill University Montreal Que \$50,500, Université Laval Quebec Que \$57,000.*

*Grants to Association of Canadian Universities for Northern Studies for the purpose of co-ordinating the northern scientific activities of Canadian universities \$150,000— Assoc of Canadian Universities Ottawa Ont \$150,000.*

*Grants to Yukon Conservation Society to promote the conservation of the natural resources of the Territory \$12,000*

*Grants to the Canadian Arctic Resources Committee to promote independent analysis of northern issues and of the proposals of government and industry relating to these issues \$60,000— Canadian Arctic Resources Ottawa Ont \$60,000.*

*Grants of \$10,000 to the British Columbia and Yukon Chamber of Mines; \$7,500 to the Alberta Chamber of Resources; \$20,000 to the Yukon Chamber of Mines; \$20,000 to the Northwest Territories Chamber of Mines to assist in the operation of prospectors' training courses and the maintenance of permanent offices for the purposes of educating and assisting all persons interested in searching for mineral deposits \$57,500*

*Grants of \$5,000 to the Territories Accident Prevention Association and \$1,500 to the Northwest Territories Mine Safety Association \$6,500*

*Grant to the Yukon Prospectors' Association \$2,000*

*Grants to prospectors, in accordance with terms and conditions approved by the Governor in Council \$50,134*

*Contribution to the Government of the Northwest Territories for hospital care of Indians and Inuit \$7,407,000— Government of NWT Yellowknife NWT \$7,407,000.*

*Contribution to the Government of the Yukon Territory for hospital care of Indians \$1,108,076— Government of Yukon Territory Whitehorse YT \$1,108,076.*

*Contribution to the Government of the Northwest Territories for medicare of Indians and Inuit \$1,299,000— Government of NWT Yellowknife NWT \$1,299,000.*

*Contribution to the Government of the Yukon Territory for medicare of Indians \$376,000— Government of Yukon Territory Whitehorse YT \$376,000.*

*Contribution to the Government of the Yukon Territory for low income rental-purchase housing \$130,595— Government of Yukon Territory Whitehorse YT \$130,595.*

*Contribution to Inuit for the purpose of furthering economic development among Inuit people \$1,532,442— Arctic Co-operative Limited Yellowknife NWT \$1,452,449.*

*Contribution to Northern native associations to enable them to research and carry out projects in support of their interests and to enable them to consult and be consulted in matters related to northern development \$109,898*

*Contribution to Inuit associations to enable them to carry out programs in accordance with the objectives and criteria established for the Native Cultural Education Centres Program \$454,000— Inuit Cultural Institute Eskimo Point NWT \$400,000, Labrador Inuit Association Nain Labrador \$54,000.*

*Contribution to Native and other groups to enable them to prepare for and participate in the public review of hydrocarbon transportation proposals \$172,241— Environment Canada Ottawa Ont \$119,261.*

*Contribution to Government of the Northwest Territories for special employment initiatives \$609,450— Government of NWT Yellowknife NWT \$609,450.*

*Contribution to the Government of the Northwest Territories for community based employment intensive projects \$781,868— Government of NWT Yellowknife NWT \$781,868.*

*Contribution to the Constitutional Alliance of the Northwest Territories to develop a consensus on division of the Northwest Territories \$927,315— Nunarrit Constitutional Forum Yellowknife NWT \$586,342, Webster Constitutional Forum Yellowknife NWT \$340,973.*

*Contribution to Inuit Tapirisat of Canada (ITC) to defray part of the costs of the Inuit Circumpolar Conference (ICC) Assembly at Frobisher Bay \$175,000— Inuit Tapirisat of Canada Ottawa Ont \$175,000.*

*Contribution to Interjurisdictional Caribou Management Board \$15,000*

*Contribution under the Special Employment Initiatives Program \$688,107— Dene Band Economic Development Corporation Yellowknife NWT \$67,000, Fitz/Smith Native Development Corporation Fort Smith NWT \$143,000, Fort Good Hope Hunters & Trappers Assoc Fort Good Hope NWT \$59,300, Inuvialuit Housing Corporation Inuvik NWT \$92,000.*

*Contribution to the Government of the Yukon Territory under and interim subsidiary agreement on tourism development in the Yukon \$275,659— Government of the Yukon Territory Whitehorse YT \$275,659.*

*Contribution to the Council for Yukon Indians to assist in training and employment liaison for native people \$40,000*

*Contribution to the Government of the Yukon Territory under the Canada-Yukon Subsidiary Agreement on Renewable Resource Development \$297,668— Government of the Yukon Territory Whitehorse YT \$297,668.*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—Continued

*Contribution to the Governments of the Yukon and Northwest Territories to subsidize non-government domestic power consumers primarily in diesel serviced northern communities \$2,979,999—Government of NWT Yellowknife NWT \$1,899,999, Government of Yukon Territory Whitehorse YT \$1,080,000.*

*Contribution to the Governments of the Yukon and Northwest Territories to provide power rate relief to small non-government commercial enterprises in isolated northern communities \$92,953—Government of NWT Yellowknife NWT \$92,953.*

*Contribution to the Governments of the Yukon and Northwest Territories for the Federal Building Retrofit and Off-Oil Conversion Program \$203,710—Government of NWT Yellowknife NWT \$159,601.*

*Contribution to the Dene and Métis Associations in relation to the Norman Wells Pipeline Project \$1,193,381—Dene Nation Yellowknife NWT \$877,693, Metis Assoc of NWT Yellowknife NWT \$315,688.*

*Contribution to the Government of the Northwest Territories and other recipients under the Canada-Northwest Territories Subsidiary Agreement on Natural Resource Development \$70,000—Government of Northwest Territories Yellowknife NWT \$64,000.*

*Contribution to the Government of the Northwest Territories in relation to the Norman Wells Pipeline Project \$1,250,000—Government of NWT Yellowknife NWT \$1,250,000.*

*Contribution to Cyprus Anvil Mining Corporation for financial assistance \$8,061,000—Cyprus Anvil Mining Corporation Whitehorse YT \$8,061,000.*

*Contribution to the Fitz/Smith Native Development Corporation \$198,000—Fitz/Smith Native Development Corporation Fort Smith NWT \$198,000.*

*Contributions for implementing new production and marketing strategies for Inuit arts and crafts \$278,054—Canadian Arctic Producers Corp Ottawa Ont \$187,304, La Fédération des Co-opératives Montréal Qué \$90,750.*

*Contribution to the Canadian Interagency Forest Fire Centre for Operating costs of the fire centre \$16,650*

*Contribution to the City of Whitehorse for special employment initiatives \$600,000—City of Whitehorse Whitehorse YT \$600,000.*

*Contribution to the Government of the Northwest Territories for reconstruction of intraterritorial northern roads \$3,609,000—Government of the NWT Yellowknife NWT \$3,609,000.*

*Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, the payment to the Government of the Yukon Territory to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$78,606,000—Government of the Yukon Territory Whitehorse YT \$78,606,000.*

*Government of the Yukon Territory in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Yukon Territory on behalf of the Government of the Yukon Territory, such agreement to provide for payments for capital expenditures in the Yukon Territory; and to authorize interim payments to the Government of the Yukon Territory prior to the signing of the said agreement (the*

*amount payable under the agreement to be reduced by the aggregate of all interim payments) \$26,784,000—Government of the Yukon Territory Whitehorse YT \$26,784,000.*

*Payment to the Government of the Yukon Territory, in accordance with the agreement signed for 1980-81, to provide compensation for an overestimation of 1980-81 established programs financing payments to the territorial government \$400,000—Government of the Yukon Territory Whitehorse YT \$400,000.*

*Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories, the payment to the Government of the Northwest Territories to be calculated in accordance with such agreement, and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$274,289,363—Government of the Northwest Territories Yellowknife NWT \$274,289,363.*

*Government of the Northwest Territories in accordance with an agreement to be entered into by the Minister of Finance with the approval of the Governor in Council on behalf of the Government of Canada, and the Commissioner of the Northwest Territories on behalf of the Government of the Northwest Territories such agreement to provide for payments for capital expenditures in the Northwest Territories; and to authorize interim payments to the Government of the Northwest Territories prior to the signing of the said agreement (the amount payable under the agreement to be reduced by the aggregate of all interim payments) \$79,504,000—Government of the Northwest Territories Yellowknife NWT \$79,504,000.*

*Payments to the Government of the Northwest Territories, in accordance with agreements signed for 1980-81 and 1981-82, to provide compensation for overestimation of 1980-81 established programs financing payments to the Territorial Government and compensation for overestimation of 1981-82 income tax revenues \$1,685,000—Government of the Northwest Territories Yellowknife NWT \$1,685,000.*

*Payment to the Government of the Northwest Territories to compensate for the transfer of mining engineering from the Northern Affairs Program \$60,000—Government of the Northwest Territories Yellowknife NWT \$60,000.*

*Payment to the Government of the Northwest Territories to compensate for a reduction in income tax revenue arising from a remission order on the taxation of isolated post benefits and northern allowance \$665,016—Government of NWT Yellowknife NWT \$665,016.*

*Contributions for Payment of Studies ESRF \$279,440—Dome Petroleum Calgary Alta \$100,000, Petro-Canada Calgary Alta \$74,700.*

## NATIVE CLAIMS PROGRAM \$19,864,520

*Grant to the Oromocto Band in settlement of a specific claim \$2,550,000—Oromocto Band Oromocto NB \$2,550,000.*

*Payments made to Indians and Inuit in accordance with the James Bay and Northern Quebec Native Claims settlement Act \$1,380,105—Cree Regional Authority Vol D'Or Que \$828,188, Mahivek Corporation Montreal Que \$551,917.*

*Grants to Indian bands for specific Land Claims \$11,561,982—Okanagan Indian Band Vernon BC \$1,548,612, Black Foot Band Cluny Alta \$1,675,000, Long Lake Indian Band #58 Longlac Ont \$192,466, Squamish Indian Band North Vancouver BC \$958,320, Westbank Indian Band Westbank BC \$7,187,584.*



## INDIAN AFFAIRS AND NORTHERN DEVELOPMENT—*Concluded*

*Contribution to native claimants for the preparation and submission of claims \$4,372,433—* Assoc of Iroquois & Allied Indians London Ont \$271,120, Carrier Sekani Tribal Council Prince George BC \$75,000, Conseil Attikamek Montagnais Village des Hurons Que \$100,000, Federation of Saskatchewan Indians Prince Albert Sask \$585,000, Grand Council Treaty #3 Kenora Ont \$229,160, Grand Council Treaty #9 Timmins Ont \$192,000, Indian Assoc of Alberta Edmonton Alta \$300,000, Labrador Inuit Assoc Nain Labrador \$77,395, Native Brotherhood of British Columbia Vancouver BC \$220,000, Six Nations Council Ahsivehen Ont \$157,000, Treaty & Aboriginal Rights Research Winnipeg Man \$600,000, Union of British Columbia Indian Chiefs North Vancouver BC \$370,190, Union of New Brunswick Indians Fredericton NB \$192,000, Union of Nova Scotia Indians Sydney NS \$75,000, Union of Ontario Indians Toronto Ont \$578,000.

## JUSTICE \$53,857,036

**Department \$39,335,552**

**ADMINISTRATION OF JUSTICE PROGRAM \$39,335,552**

*Grant to the Uniform Law Conference of Canada to assist in payment of the administrative expenses \$4,000*

*Grant to the Uniform Law Conference of Canada for research purposes of the conference \$23,500*

*Grant to the International Commission of Jurists \$18,500*

*Grant to l'Institut international de droit d'expression française (IDEF) \$1,500*

*Grant to the British Institute of International and Comparative Law (CLAS) \$10,000*

*Grants to encourage student specialization in legislative drafting \$93,998*

*Grants to encourage native people to enter the legal profession \$132,868*

*Grants for the Duff-Rinfret scholarship program \$83,934*

*Grant to the Canadian Association of Chiefs of Police \$17,000*

*Grant to the Hague Academy of International Law \$11,500*

*Grant to the Canadian Institute of Resources Law \$10,000*

*Grant to the Research Centre in Public Law—University of Montreal \$20,000*

*Grant to the University of British Columbia—Owen Chair \$10,000*

*Contributions to the provinces and territories in accordance with the Minister on behalf of Canada to assist in the operation of legal aid systems \$30,003,070—* Governments of: Alta \$2,464,040, Man \$1,290,563, NB \$1,010,112, Nfld \$628,561, NWT \$418,481, NS \$1,052,275, Ont \$14,520,335, PEI \$120,834, Que \$7,042,476, Sask \$1,185,393, YT \$270,000.

*Contributions to the provinces and territories in accordance with agreements with the Minister on behalf of Canada to assist in the operation of programs to compensate victims of violent crime \$2,406,306—* Governments of: Alta \$231,700, BC \$279,010, Man \$103,520, NS \$85,220, Ont \$871,580, Que \$648,240, Sask \$97,940.

*Contributions to encourage experimental and research work in legal aid \$124,945—* Legal Aid Services Society of Manitoba Winnipeg Man \$64,000.

*Contributions to the Canadian Association of Chiefs of Police and to provinces to employ law students with police forces \$317,756—*

*The Canadian Association of Chiefs of Police Ottawa Ont \$317,756.*

*Contributions for a summer exchange program between civil and common law students \$334,438*

*Contributions to the Canadian Law Information Council \$424,000*

*Contributions to pilot projects relating to Family Courts \$15,290*

*Contributions to the Canadian Association of Provincial Court Judges \$60,000*

*Contributions to Criminal Law Reform \$880,162—* Committee on Sexual Offences Against Children and Youths Toronto Ont \$494,065.

*Contributions to Native Courtworker and related programs for native people and representatives of the legal system \$2,891,700—* Government of the NWT \$201,615, Provincial Treasurers: Alta Edmonton Alta \$681,491, BC Victoria BC \$634,507, Man Winnipeg Man \$196,112, Nfld St John's Nfld \$66,981, Ont Toronto Ont \$378,850, Que Ste Foy Que \$219,750, Sask Regina Sask \$449,298.

*Contributions to the Consultation and Development Fund \$146,028*

*Contributions to the University of Ottawa Legislative Drafting Programme \$81,800*

*Contributions to the Canadian Society of Forensic Science \$27,138*

*Contributions to the Summer Employment Program \$752,233*

*Contributions to the Human Rights Law Fund \$433,488—* Canadian Human Rights Reporter Toronto Ont \$56,787, Human Rights Research and Education Centre Ottawa Ont \$98,366.

*Contribution to the Canadian Association of Crown Counsel \$398*

**Commissioner for Federal Judicial Affairs \$14,011,059**

*Annuities under the Judges Act \$14,011,059*

**Supreme Court of Canada \$491,091**

*Annuities under the Judges Act \$491,091—*D C Abbott Ottawa Ont \$72,098, E M Hall Saskatoon Sask \$72,098, R Martland Ottawa Ont \$62,331, L P Pigeon Ottawa Ont \$65,557, W F Spence Ottawa Ont \$70,520.

**Tax Court of Canada \$19,334**

*Tax Review Board Members' Pension \$19,334*

## LABOUR \$39,833,772

**Department \$35,030,772**

*Grants for special research studies in the labour field (Special Research) \$40,000*

*Grants to support activities which contribute to Labour Canada's objectives \$61,440*

*Grants for special research studies in the labour field (Accident Prevention) \$16,000*

*Grants to labour unions and to their individual members not affiliated with the Canadian Labour Congress for labour education \$635,675—*United Brotherhood of Carpenter and Joiners of America \$83,300.

*Grants to support standards writing associations \$10,000*

*Grants to the Commonwealth Trade Union Council \$40,000*



**LABOUR—Concluded**

*Payments of Labour Adjustment Benefits in accordance with the terms and conditions prescribed by the Governor in Council to assist workers who have been laid off as a result of import competition, industrial restructuring, or severe economic disruption in an industry or region \$24,390,835*

*Grant to Canadian labour Market Productivity Centre Ottawa Ont \$5,000,000*

*Supplementary compensation to certain widows and dependent children of seamen and for extension of allowance payments for children under 21 who are attending school \$9,460*

*Contributions to the Canadian Labour Congress labour education programs \$3,056,131—Canadian Labour Congress Ottawa Ont \$3,056,131.*

*Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs \$995,772—Canadian Conference of Teamsters Ottawa Ont \$141,478, Canadian Federation of Labour Ottawa Ont \$317,236, Centrale de l'enseignement du Québec Ste-Foy Que \$129,005, Centrale des syndicats démocratiques Montreal Que \$84,911, Confédération des syndicats nationaux Montreal Que \$323,142.*

*Contributions to quality of working life projects \$430,517—York University Toronto Ont \$51,312.*

*Contributions to Atlantic Region Labour Education Centre Antigonish NS \$322,500*

*Contribution to Summer Youth Program \$22,442*

**Canadian Centre for Occupational Health and Safety \$4,803,000**

*Payment to the Canadian Centre for Occupational Health and Safety \$4,803,000*

**NATIONAL DEFENCE \$354,552,840**

**DEFENCE SERVICES PROGRAM \$354,552,840**

*Payments to dependents of certain members of the Royal Canadian Air Force killed while serving as instructors under the British Commonwealth Air Training Plan \$17,213*

*Mrs Mary Whittington \$200*

*Mrs Eleanor Nixon \$1,047*

*Mr R P Thompson \$9,142*

*Conference of Defence Associations Ottawa Ont \$148,150*

*Army Cadet League of Canada Ottawa Ont \$116,050*

*Air Cadet League of Canada Ottawa Ont \$116,050*

*Navy League of Canada Ottawa Ont \$116,050*

*Royal Canadian Naval Association Toronto Ont \$8,690*

*Naval Officers Association Toronto Ont \$23,530*

*Royal Canadian Air Force Association Ottawa Ont \$31,370*

*Royal Canadian Navy Benevolent Fund Ottawa Ont \$9,420*

*Royal Canadian Air Force Benevolent Fund Ottawa Ont \$11,070*

*Canadian Forces Personnel Assistance Fund \$10,350*

*Rifle Associations \$151,075—Dominion of Canada Rifle Assoc Ottawa Ont \$117,000.*

*Military and United Services Institutes \$27,810*

*Canadian Universities—Military studies \$582,704—British Columbia Vancouver BC \$74,000, Calgary Alta \$74,000, Dalhousie Halifax NS \$74,000, Laval Montreal Que \$74,000, Queen's Kingston Ont \$74,000.*

*Canadian Institute of Strategic Studies \$50,000*

*Research Fellowships—Emergency Planning \$27,368*

*International Institute of Strategic Studies \$50,000*

*Grant to University of Guelph Conference \$10,000*

*NATO Military budgets and agencies \$30,631,721*

*NATO Infrastructure \$50,685,734*

*NATO Airborne Early Warning System \$45,732,802*

*Material produced for transfer as mutual aid \$7,337,136*

*Contributions to provinces and municipalities for emergency preparedness purposes \$3,071,023—Nova Scotia \$105,181, New Brunswick \$346,393, Quebec \$1,611,549, Ontario \$622,064, Manitoba \$264,987.*

*Contributions to provinces and municipalities for Capital Assistance Projects \$1,313,255*

*Payments under Parts I-IV of the Defence Services Pension Continuation Act \$7,022,655*

*Payments under the Supplementary Retirement Benefits Act \$207,241,225*

**NATIONAL HEALTH AND WELFARE**

**\$21,990,331,420**

**Department \$21,853,018,434**

**DEPARTMENTAL ADMINISTRATION PROGRAM \$2,783,000**

*Grants to voluntary health and social services organizations under the Thérèse Casgrain Award \$5,000*

*Grant to the Institute for Social and Economic Research at the University of Manitoba \$205,000*

*Grant to the United Nations Fund for Drug Abuse Control \$303,000*

*Contributions to provinces and territories for the purpose of developing and implementing welfare information systems \$2,270,000—Alberta Dept of Social Services and Community Health Edmonton Alta \$99,996, British Columbia Ministry of Human Resources Victoria BC \$150,000, Manitoba Dept of Employment and Economic Security Winnipeg Man \$115,000, New Brunswick Dept of Social Services Fredericton NB \$440,000, Newfoundland Dept of Social Services St John's Nfld \$154,500, Nova Scotia Dept of Social Services Halifax NS \$267,607, Ontario Ministry of Community and Social Services Toronto Ont \$750,000, Saskatchewan Dept of Social Services Regina Sask \$271,165.*

**HEALTH AND SOCIAL SERVICES PROGRAM \$8,986,263,817**

*Grants to national voluntary health organizations to assist with the operating costs of national offices \$2,793,000—Arthritis Society Toronto Ont \$123,440, Assoc canadienne de l'ataxie de Friedreich Montréal Qué \$69,380, Canadian Addictions Foundation Edmonton Alta \$41,340, Canadian Coalition for Neurological Diseases Toronto Ont \$52,000, Canadian Committee for Fertility Research Montréal Qué \$72,100, Canadian Cystic Fibrosis Foundation Toronto Ont \$96,000, Canadian Diabetes Assoc Toronto Ont \$75,000, Canadian Friends of Schizophrenics Toronto Ont \$103,000, Canadian Hemophilia Society Hamilton Ont \$90,000,*



## NATIONAL HEALTH AND WELFARE—Continued

Canadian Hospital Assoc Ottawa Ont \$90,000, Canadian Institute of Child Health Ottawa Ont \$50,000, Canadian Mental Health Assoc Toronto Ont \$139,330, Canadian Public Health Assoc Ottawa Ont \$139,300, Canadian Red Cross Society Toronto Ont \$123,340, DES Action Canada Montréal Qué \$70,000, Huntington Society of Canada Cambridge Ont \$90,000, Kidney Foundation of Canada Montréal Qué \$96,000, Multiple Sclerosis Society of Canada Toronto Ont \$95,000, Palliative Care Foundation Toronto Ont \$50,000, Planned Parenthood Federation of Canada Ottawa Ont \$237,800, Serena Canada Ottawa Ont \$83,600, Société Alzheimer Toronto Ont \$80,000, St John Ambulance Ottawa Ont \$91,340, Victorian Order of Nurses for Canada Ottawa Ont \$51,340.

*Family Planning—Grants to assist in the development of provincial, municipal and voluntary services and for specific projects in this area \$174,000*

*Grant to the University of British Columbia for the acquisition and development of high technology diagnostic equipment and systems \$1,000,000—Diagnostic Imaging Research Centre Vancouver BC \$1,000,000.*

*Grants to national voluntary social service organizations to assist with the operating costs of national offices \$2,532,000—Boys and Girls Clubs of Canada Willowdale Ont \$127,000, Canada Safety Council Ottawa Ont \$120,000, Canadian Assoc for Children and Adults with Learning Disabilities Ottawa Ont \$75,000, Canadian Assoc for the Mentally Retarded Downsview Ont \$200,000, Canadian Assoc of Schools of Social Work Ottawa Ont \$87,000, Canadian Cerebral Palsy Assoc Toronto Ont \$50,000, Canadian Co-ordinating Council of Deafness Ottawa Ont \$87,000, Canadian Council of Rehabilitation Workshops Winnipeg Man \$70,000, Canadian Council on Children and Youth Ottawa Ont \$87,000, Canadian Council on Social Development Ottawa Ont \$528,000, Canadian National Institute for the Blind Toronto Ont \$160,000, Canadian Paraplegic Assoc Toronto Ont \$79,000, Canadian Rehabilitation Council for the Disabled Toronto Ont \$135,000, Family Service Canada Ottawa Ont \$50,000, International Social Service Canada Ottawa Ont \$130,000, National Anti-Poverty Organization Ottawa Ont \$188,000, The National Council of YMCAs of Canada Toronto Ont \$55,000, United Way Canada Ottawa Ont \$58,000, Young Women's Christian Assoc of Canada Toronto Ont \$100,000.*

*Contributions to organizations for the summer employment of and summer activities for students \$63,004*

*Contributions to persons and agencies to support activities of national importance for the improvement of health services and in support of research and demonstrations in the field of public health \$16,043,529—Alberta Cancer Board Edmonton Alta \$123,295, Canadian Hospital Assoc Ottawa Ont \$50,341, Canadian Red Cross Society Ottawa Ont \$365,485, Children's Hospital of Eastern Ontario Ottawa Ont \$159,592, Clarke Institute of Psychiatry Toronto Ont \$144,420, Gage Research Institute Toronto Ont \$592,337, Hôpital Sainte-Justine Montréal Qué \$78,747, Hospital for Sick Children Toronto Ont \$418,887, Institut Armand-Frappier Laval Qué \$223,013, Labstat Kitchener Ont \$58,457, Montreal Children's Hospital Montréal Qué \$142,626, Montreal General Hospital Montréal Qué \$111,605, National Cancer Institute of Canada Toronto Ont \$772,249, Ontario Crippled Children's Centre Toronto Ont \$179,981, Saint Boniface General Hospital Winnipeg Man \$60,784, Toronto General Hospital Toronto Ont \$74,500, Wellesley Hospital Toronto Ont \$74,973, Universities: Alberta Edmonton Alta \$283,270, British Columbia Vancouver BC \$1,028,624, Calgary Calgary Alta \$112,624, Carleton Ottawa Ont \$185,516, Concordia Montréal Qué \$295,763, Dalhousie Halifax NS \$355,749, Guelph Guelph Ont \$74,577, Laval Québec Qué \$515,158, McGill Montréal Qué \$1,286,007, McMaster Hamilton Ont \$769,731, Manitoba Winnipeg Man \$1,661,709, Memorial St John's Nfld \$245,443,*

*Montréal Montréal Qué \$840,757, New Brunswick Fredericton NB \$116,670, Ottawa Ottawa Ont \$517,357, Queen's Kingston Ont \$313,033, Saskatchewan Saskatoon Sask \$182,445, Sherbrooke Sherbrooke Qué \$120,034, Toronto Toronto Ont \$1,465,649, Victoria Victoria BC \$116,971, Waterloo Waterloo Ont \$174,595, Western Ontario London Ont \$517,546, York Downsview Ont \$75,630.*

*Contributions to persons and agencies to support health promotion projects in the areas of community health, resource development, training and skill development, and research \$3,805,436—Ame-thyst Women's Addiction Centre Incorporated Ottawa Ont \$74,500, Canadian Institute of Child Health Ottawa Ont \$86,724, Canadian Mental Health Assoc Toronto Ont \$190,435, Canadian Sickle Cell Society Toronto Ont \$94,755, Centre Alternatives Montréal Qué \$86,197, Département de santé communautaire Hôtel-Dieu de Roberval Roberval Qué \$53,712, City of Toronto Toronto Ont \$78,836, Gouvernement du Québec Québec Qué \$52,891, Government of Northwest Territories Yellowknife NWT \$72,943, James Bay Community Human Resources and Health Centre Victoria BC \$98,836, Immigrant Women's Centre Toronto Ont, \$58,724, McGill Cancer Centre Montréal Qué \$65,864, Memorial University of Newfoundland St John's Nfld \$84,541, Multiple Sclerosis Society of Canada Regina Sask \$58,734, Newfoundland and Labrador Women's Institute St John's Nfld \$157,980, Northwestern Ontario International Women's Decade Coordinating Council Thunder Bay Ont \$104,992, Regina Plains Community College Regina Sask \$53,921, Sandy Hill Health Centre Ottawa Ont \$55,010, Social Planning and Review Council of British Columbia Vancouver BC \$52,839, Toronto Educational Opportunity Fund Toronto Ont \$58,062, Traffic Injury Research Foundation Ottawa Ont \$56,433, West End Seniors Network Vancouver BC \$72,810, Universities: British Columbia Vancouver BC \$72,743, Laurentian Sudbury Ont \$67,567, Manitoba Winnipeg Man \$105,265, Toronto Toronto Ont \$53,203.*

*Contributions to organizations for New Employment Expansion and Development (NEED) program \$139,100—Assoc des handicapés Entre-Amis du Témiscouata Notre-Dame du Lac Qué \$50,444.*

*Contributions to provinces and territories for the hospital insurance program under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$3,439,861,000*

*Contributions to provinces and territories for the medical care program under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$1,184,342,000*

*Contributions to provinces and territories for the extended health care services program under the Federal-Provincial Fiscal Arrangements and Established Programs Financing Act, 1977 \$939,486,000*

*Contributions to individuals, groups, and organizations for public workshops on health related issues \$232,892*

*Contributions to provinces, welfare agencies including schools of social work, and to individuals, to support activities of national importance for the improvement of welfare services \$3,576,444—Alberta Children's Hospital Calgary Alta \$66,324, Allied Jewish Community Services Montréal Qué \$158,633, Animation 65 Plus de Hull Inc Hull Qué \$82,502, Autism Society of Canada Scarborough Ont \$73,592, Canadian Assoc of Social Workers Ottawa Ont \$56,164, Canadian Council on Social Development Ottawa Ont \$60,000, Canadian National Institute for the Blind Toronto Ont \$129,556, Centraide Montréal Montréal Qué \$85,673, Children's Aid Society of Metropolitan Toronto Toronto Ont \$55,507, Community Services Council of Newfoundland and Labrador St John's Nfld \$96,574, Department of Social Services Province of Nova Scotia Halifax NS \$52,000, Family Service Assoc of Metropolitan Toronto Willowdale Ont \$125,274, Family Service Canada Ottawa Ont \$125,344, Health Sciences Centre Winnipeg*



## NATIONAL HEALTH AND WELFARE—Continued

Man \$71,228, North Island Women's Services Society Courtenay BC \$124,341, Ontario Social Development Council Toronto Ont \$59,539, Play and Learn Montague PEI \$69,230, Universities: Manitoba Winnipeg Man \$50,513, McMaster Hamilton Ont \$70,387, Montréal Montréal Qué \$272,909, Regina Regina Sask \$242,606, Toronto Toronto Ont \$152,117, Vocational and Rehabilitational Research Institute Calgary Alta \$85,506, Women's Education and Research Foundation of Ontario Inc London Ont \$132,129.

*Payments to Provinces and Territories under the Canada Assistance Plan \$3,287,600,992*

*Payments to provincial and territorial governments to carry out the purposes of the Vocational Rehabilitation of Disabled Persons Act and agreements made thereunder including undischarged commitments under previous agreements \$67,508,418*

*Payments in accordance with agreements toward the cost of services provided to young offenders under jurisdiction of correctional authorities instead of child welfare authorities in the provinces of New Brunswick, Ontario, British Columbia and the Yukon Territory \$24,333,391*

*Contributions for research in accordance with Section 6 of the Vocational Rehabilitation of Disabled Persons Act \$40,083*

*Contributions toward projects aimed at providing opportunities for people retired from the labour force to help themselves, other Canadians and the community \$12,732,528*

### MEDICAL SERVICES PROGRAM \$53,218,996

*Contributions on behalf of, or to, Indians or Inuit towards the cost of construction, extension or renovation of hospitals and other health care delivery facilities and institutions as well as of hospital and health care equipment \$5,388,310—* Bearskin Band Bearskin Lake Ont \$584,652, Blood Band Stand Off Alta \$891,661, Chippewas of Nawash Band Wiarton Ont \$219,961, Conseil de Bande des Montagnais du Lac St-Jean Pointe-Bleue Qué \$168,538, Conseil régional de la Santé et des Services Sociaux de la Côte Nord Hauterive Qué \$128,435, Coté Indian Band Kamsack Sask \$64,420, Cowessess Indian Band Broadview Sask \$205,582, Cree Board of Health and Social Services of James Bay Chasiblis Qué \$1,904,705, Cut Knife Union Hospital Cut Knife Sask \$99,979, Little Saskatchewan Band St Martin Man \$72,000, Manitoulin Health Centre Little Current Ont \$121,309, Nimpkish Band Council Alert Bay BC \$65,904, Sturgeon Lake Band Valleyview Alta \$178,600, Sucker Creek Band Little Current Ont \$75,524, Thunderchild Band Turtleford Sask \$67,500.

*Contributions to the Government of Newfoundland towards the cost of health care delivery to Indian and Inuit communities \$923,000*

*Contributions to Indian bands and Indian and Inuit associations or groups or local governments for community health representatives, medical transportation, health care professionals, promotion and support services \$18,199,772—* Ahousat Band Council Ahousat BC \$157,263, Alberta Indian Health Commission Edmonton Alta \$498,882, Alexis Band Council Glenevis Alta \$123,805, Battleford Indian Health Centre North Battleford Sask \$784,194, Beaver Lake Treatment Centre Lac-La-Biche Alta \$139,600, Berens River Band Berens River Man \$59,625, Blackfoot Tribal Administration Gleichen Alta \$56,018, Blood Tribal Administration Stand Off Alta \$191,444, Blue Quills Educational Centre St Paul Alta \$138,476, Chapel Island Band St Peters NS \$53,464, Chemainus Indian Band Ladysmith BC \$62,125, Chilliwick Area Indian Council Sardis BC \$56,060, Chippewas of Kettle and Stoney Point Indian Bands Forest Ont \$84,559, Chippewas of Rama Indian Band Rama Ont \$76,870, Chippewas of the Thames Indian Band Muncey Ont \$52,646, Chipewyan Indian Band Fort Chipewyan Alta \$89,946, Cold Lake Tribal Administration Cold Lake Alta \$62,054, Conseil Attikamek-

Montagnais Village-Des-Hurons Qué \$345,306, Conseil de bande de Bersimis Betsiamites Qué \$63,380, Conseil de bande Mohawk de Kahnawake Kahnawake Qué \$145,605, Constance Lake Indian Band Calstock Ont \$71,187, Council for Yukon Indians Whitehorse YT \$108,782, Cowichan Band Council Duncan BC \$82,783, Crane River Band Crane River Man \$92,839, Cree Indian Band Fort Chipewyan Alta \$107,973, Cross Lake Band Cross Lake Man \$125,789, Dene Tha Band Chateh Alta \$76,775, Desolation Sound Tribal Council Powell River BC \$73,441, Fairfield Band Fairford Man \$81,072, First Nations Confederacy Inc Winnipeg Man \$75,312, Fisher River Band Koostatak Man \$69,954, Fort Alexander Health Care Inc Pine Falls Man \$164,814, Four Band Enterprises Hobbema Alta \$141,317, Garden Hill Band Island Lake Man \$77,284, Garden River Indian Band Sault Ste Marie Ont \$62,932, God's Lake Band God's Lake Narrows Man \$66,713, God's River Band God's River Man \$55,890, Grand Council Treaty No 3 Kenora Ont \$77,762, Heiltsuk Band Council Waglisla BC \$99,544, Hollow Water Band Wanipigow Man \$64,718, James Smith Indian Band Kinistino Sask \$104,837, Kapown Centre Grouard Alta \$139,600, Kitsegukla Indian Band South Hazelton BC \$50,736, Lakalzap Band Council Greenville BC \$60,300, Lake Babine Indian Band Burns Lake BC \$92,119, Lake Manitoba Band Vogar Man \$54,874, Lake St Martin Band Gypsumville Man \$91,114, Little Red River Band High Level Alta \$146,162, Manitoba Keewatinowi Okemakanac Inc Thompson Man \$55,182, Masset Band Council Masset BC \$60,630, Mistawasis Band Leask Sask \$54,032, Mohawks of the Bay of Quinte Band Deseronto Ont \$83,115, Montreal Lake Band Montreal Lake Sask \$101,130, Moose Factory Indian Band Moose Factory Ont \$80,246, Morley Treatment Centre Morley Alta \$139,600, Mount Currie Indian Band Mount Currie BC \$128,369, Muskeg Lake Band Leask Sask \$73,205, Nanaimo Indian Band Nanaimo BC \$52,755, National Indian Brotherhood Ottawa Ont \$242,816, Nelson House Band Nelson House Man \$58,925, Nimpkish Indian Band Alert Bay BC \$243,569, Nishga Tribal Council New Aiyansh BC \$131,144, Nishnawbe-Aski Nation Grand Council Treaty No 9 Timmins Ont \$154,371, Northeastern Indian Health Council Gillam Man \$141,399, Norway House Band Norway House Man \$75,939, Nuw Chah Nulth Tribal Council Port Alberni BC \$122,035, Oneida of the Thames Indian Band Southwold Ont \$58,037, Onion Lake Band Lloydminster Sask \$74,976, Oxford House Band Oxford House Man \$52,425, Peguis Indian Band Hodgson Man \$146,542, Pehtabun Council Sandy Lake Ont \$96,617, Peigan Band Brocket Alta \$55,048, Peter Ballantyne Band Pelican Narrows Sask \$145,431, Pine Creek Band Camperville Man \$107,528, Rainy River Indian Band Emo Ont \$66,337, Saanich Peninsula Tribal Council Saanichton BC \$58,803, Saddle Lake Band Saddle Lake Alta \$163,773, Sandy Bay Band Marius Man \$325,334, Sandy Lake Band Shell Lake Sask \$72,396, Shamattawa Band Shamattawa Man \$128,099, Shoal River Band Pelican Rapids Man \$102,293, Sioux Valley Band Griswold Man \$57,992, Southeast Resource Development Council Winnipeg Man \$116,021, Spanish River Serpent River and Mississauga Indian Bands Massey Ont \$54,952, Split Lake Band Split Lake Man \$50,856, Stoney Tribal Administration Morley Alta \$250,720, St Theresa Point Band St Theresa Point Man \$92,274, Stuart Trembleur Indian Band Fort St James BC \$51,065, Swampy Cree Tribal Council The Pas Man \$52,679, The Pas Band The Pas Man \$142,210, Thunderchild Indian Band Turtleford Sask \$59,126, Union of British Columbia Indian Chiefs Vancouver BC \$72,266, Union of Nova Scotia Indians Sydney NS \$61,607, Union of Ontario Indians Toronto Ont \$142,300, Wahpeton Band Prince Albert Sask \$55,944, Waasagomach Indian Band Waasagomach Man \$59,902, Waterhen Band Skowman Man \$125,183.

*Contributions to Indian bands and Indian and Inuit associations or groups under the National Native Alcohol and Drug Abuse Program \$21,904,360—* Aklavik Drop In Centre Aklavik NWT



## NATIONAL HEALTH AND WELFARE—Continued

\$50,611, Akikuitit Indian Band Baker Lake NWT \$85,319, Alberta Indian Health Care Commission Edmonton Alta \$53,286, Alcohol Drug Coordinating Council Yellowknife NWT \$140,500, Anishnawbe Development Council Willowdale Ont \$91,750, Assoc for Native Development in the Performing and Visual Arts Toronto Ont \$178,787, Battleford's Indian Health Centre North Battleford Sask \$314,043, Bearskin Lake Band Bearskin Lake Ont \$100,516, Beaver Lake Band Lac-la-Biche Alta \$181,803, Bella Coola Indian Band Bella Coola BC \$60,370, Bigstone Alcohol Program Desmarais Alta \$54,512, Blackfoot-Siksika Indian Band Stand Off Alta \$76,904, Canadian Native Indian Committee on Alcoholism Thunder Bay Ont \$63,661, Canoe Lake Band Canoe Narrows Sask \$53,341, Carrier-Sekani Tribal Council Prince George BC \$55,134, Centre Hospitalier de la Baie d'Hudson et des Services Sociaux Povungnituk Qué \$115,676, Centre Hospitalier et des Services Sociaux de l'Ungava Nouveau Qué \$140,177, Chilliwall Area Indian Council Sardis BC \$282,279, Cold Lake Counselling Services Grand Centre Alta \$54,193, Conne River Indian Band Conne River Nfld \$53,198, Conseil Attikamek Montagnais Village-des-Hurons Qué \$221,976, Coté Band Kamsack Sask \$74,670, Council for Yukon Indians Whitehorse YT \$109,643, Cowessess Band Broadview Sask \$123,841, Cowichan Indian Band Duncan BC \$83,737, Cree Board of Health and Social Services of James Bay Chasibli Qué \$263,747, Cross Lake Band Cross Lake Man \$74,111, Crossroads Treatment Centre for Alcoholism Whitehorse YT \$127,830, Dakota Ojibway Tribal Council Brandon Man \$112,667, Delta House Inuvik NWT \$100,880, Dene Tha Alcohol Program High Level Alta \$63,600, Desolation Sound Tribal Council Powell River BC \$58,550, Federation of Saskatchewan Indians Saskatoon Sask \$133,575, First Nations Confederacy Winnipeg Man \$144,707, First Nations Consultants Inc Ottawa Ont \$124,513, Fort Chipewyan Alcohol Program Fort Chipewyan Alta \$51,377, Fort Good Hope Dene Band Fort Good Hope NWT \$73,221, Fort Providence Dene Band Fort Providence NWT \$51,652, Four R Alcohol Program Meadow Lake Sask \$126,124, Four Skies Training and Development Services Ltd Edmonton Alta \$117,950, Gitksan Carrier Tribal Council Hazelton BC \$121,234, God's Lake Band God's Lake Narrows Man \$50,894, Grassy Narrows Band Grassy Narrows Ont \$95,076, Heiltsuk Band Council Waglisla BC \$54,356, Hobbema Indian Board of Health Hobbema Alta \$139,780, Ikayituit Committee Eskimo Point NWT \$69,010, Interior Native Alcohol and Drug Abuse Society Armstrong BC \$526,500, Interlake Reserve Tribal Council Ashern Man \$173,666, Islington Band Whitedog Ont \$69,740, James Smith Indian Band Kinistino Sask \$54,927, Kamsack Union Hospital Kamsack Sask \$71,814, Kapown Treatment Centre Grouard Alta \$133,333, Katimavik Centre Inc Cambridge Bay NWT \$62,381, Kayahna Area Council Big Trout Lake Ont \$234,560, Kingait Aulatsivik Cape Dorset Educational Committee Cape Dorset NWT \$57,992, Knutelang Juvenile Rehabilitation Centre Aklavik NWT \$55,231, Kootenay Indian Area Council Cranbrook BC \$98,378, Kwanlin Dun Band Whitehorse YT \$50,633, Labrador Inuit Alcohol and Drug Abuse Program Happy Valley Nfld \$344,733, Lac La Ronge Band La Ronge Sask \$82,356, Lakalzap Band Council Greenville BC \$53,098, Lake Babine Indian Band Burns Lake BC \$69,412, Lansdowne House Settlement Council Lansdowne House Ont \$64,831, Lennox Island Indian Band Lennox Island PEI \$67,246, Lillooet District Council Lillooet BC \$81,906, Little Grand Rapids Band Little Grand Rapids Man \$60,050, Loon Lake Band Meadow Lake Sask \$61,841, Lytton Indian Band Lytton BC \$66,700, Magwa-Gani-Gamig-Wikwemikong Native Rehabilitation Centre Wikwemikong Ont \$333,673, Manitoba Keewatinowi Okimakanak Band Thompson Man \$73,358, Masset Band Council Masset BC \$69,352, Mathias Colomb Band Pukatawagan Man \$55,035, Meadow Lake Band Meadow Lake Sask \$59,451, Mohawk Council of Kahnawake Kahnawake Qué \$214,567, Montreal Lake Band Montreal Lake Sask \$56,838, Moose Factory Indian Band Moose Factory Ont \$84,047, Mount Currie Band Council Mount

Currie BC \$57,372, Nanaimo Indian Band Nanaimo BC \$78,623, Naskapi Band Council Davis Inlet Nfld \$50,318, National Alcoholism Council of Manitoba Winnipeg Man \$664,162, National Indian Veterans Assoc Ottawa Ont \$60,000, National Native Advisory Council on Alcohol and Drug Abuse Ottawa Ont \$204,166, Native Alcohol and Drug Abuse Program of Nova Scotia Eskasoni NS \$721,512, Native Council of Canada Ottawa Ont \$57,601, Native People's Alcohol and Drug Centre Ohsweken Ont \$162,012, Native Women's Assoc of Canada Ottawa Ont \$168,778, Native Women's Assoc of Quebec Montréal Qué \$90,569, Nechi Institute on Alcohol and Drug Education Edmonton Alta \$303,171, Nelson House Band Nelson House Man \$50,886, New Dawn Valley Centre Fort San Sask \$510,631, Nimpkish Band Council Alert Bay BC \$62,231, North Coast Tribal Council Prince Rupert BC \$175,236, Northern Addiction Services Yellowknife NWT \$75,100, Norway House Band Norway House Man \$79,297, Nuuchah Nulth Tribal Council Port Alberni BC \$106,124, Okanagan Tribal Council Kelowna BC \$73,714, Oneida Indian Band Southwold Ont \$74,651, Onion Lake Band Lloydminster Sask \$92,688, Ontario Regional Advisory Board for NNADAP Ottawa Ont \$63,750, Pedahbun Lodge Toronto Ont \$415,762, Peigan Counselling Services Brocket Alta \$87,371, Peter Ballantyne Band Pelican Narrows Sask \$75,534, Portage Friendship Centre Inc Portage La Prairie Man \$58,927, Red Earth Band Red Earth Sask \$59,482, Restigouche Band Council Restigouche Qué \$74,595, Roaring Rapids Friendship Centre Fort Smith NWT \$99,950, Roseau River Band Ginew Man \$65,803, Saanich Tribal Council Brentwood Bay BC \$63,910, Saddle Lake Counselling Services Saddle Lake Alta \$85,934, Sagkeeng Alcohol Rehabilitation Centre Pine Falls Man \$394,618, Sandy Bay Band Marius Man \$72,130, Sandy Lake Indian Band Sandy Lake Ont \$156,650, Sarcee Old Agency Lodge Calgary Alta \$166,046, Saskatchewan Indian College Saskatoon Sask \$55,999, Shellbrook Indian Agency Shellbrook Sask \$132,002, Sioux Valley Band Griswold Man \$78,190, Six Nations Traditional Hereditary Chiefs Council Oka Qué \$67,546, Southeast Resource Development Council Winnipeg Man \$57,583, Spanish River Indian Band Massey Ont \$79,084, Squamish Indian Band North Vancouver BC \$52,541, Stoney Rapids Band Black Lake Sask \$50,500, St Paul's Treatment Centre Cardston Alta \$371,940, St Regis Band Cornwall Ont \$66,954, St Theresa Point Band St Theresa Point Man \$176,190, Stuart Trembleur Lake Band Fort St James BC \$70,823, The Pas Band The Pas Man \$70,488, Touchwood Drop-In Centre Punichy Sask \$160,325, Tree of Peace Friendship Centre Yellowknife NWT \$113,531, Tsulquate Village Band Council Port Hardy BC \$55,713, Upper Nicola Indian Band Merritt BC \$75,293, Union of New Brunswick Indians Fredericton NB \$731,595, University of Lethbridge Lethbridge Alta \$166,666, Walpole Island Band Wallaceburg Ont \$88,149, Whitebear Band Carlyle Sask \$53,352, Whitefish Bay Band No 32A Pawituk Ont \$92,278, Whitefish Lake Band Goodfish Lake Alta \$66,144.

*Contributions to Indian and Inuit associations or groups for consultations on Indian and Inuit health \$1,016,028—* Inuit Tapirisat of Canada Ottawa Ont \$56,653, National Indian Brotherhood Ottawa Ont \$950,000.

*Contributions to Indian bands or organizations of Alberta towards the cost of capital construction \$1,250,000—* Beaver Lake Band Lac-la-Biche Alta \$300,000, Lesser Slave Lake Indian Regional Council Slave Lake Alta \$950,000.

*Contributions to organizations for the summer employment of and summer activities for students \$302,335*

*Contributions to organizations for the New Development Expansion and Development (NEED) program \$273,857—* Chippewas of the Thames Indian Band Muncey Ont \$54,621, St Regis Indian Band Cornwall Ont \$55,120.



**NATIONAL HEALTH AND WELFARE—Continued**

*Contributions to the Government of the Northwest Territories for the transfer of the operational and administrative control of the Fro-bisher Bay General Hospital \$3,736,334*

*Contribution to the Province of Alberta for the transfer of prosthetic services \$225,000*

**HEALTH PROTECTION PROGRAM \$830,190**

*Grant to the National Food Distribution Centre \$15,000*

*Grant to the International Commission on Radiological Protection \$5,000*

*Grant to the World Health Organization Geneva Switzerland \$150,000*

*Grant to the International Agency for Research on Cancer Lyon France \$652,271*

*Contributions to organizations for the summer employment of and summer activities for students \$7,919*

**INCOME SECURITY PROGRAM \$12,733,221,162**

*Family Allowances \$2,326,572,371*

*Contributions to organizations for New Employment Expansion and Development (NEED) program \$326,128*

*Old Age Security \$7,648,959,224*

*Guaranteed Income Supplement \$2,524,449,744*

*Spouse's Allowances \$232,913,695*

**FITNESS AND AMATEUR SPORT PROGRAM \$50,501,269**

*Payments in accordance with agreements with sponsoring organizations for Employment Initiatives Projects \$802,750— Universities: Manitoba Winnipeg Man \$650,000, Québec Chicoutimi Qué \$100,000, St Mary's Halifax NS \$52,750.*

*Contributions towards the administrative and project costs of national sport governing bodies to assist in the promotion and development of amateur sport for Canadians \$29,449,194— Athlete Information Bureau Vanier Ont \$769,075, Canada Sports Hall of Fame Toronto Ont \$100,940, Canadian Amateur Basketball Assoc Vanier Ont \$840,571, Canadian Amateur Bobsleigh & Luge Assoc Ottawa Ont \$411,296, Canadian Amateur Boxing Assoc Punnichy Sask \$327,450, Canadian Amateur Diving Assoc Vanier Ont \$364,658, Canadian Amateur Football Assoc Vanier Ont \$173,268, Canadian Amateur Hockey Assoc Vanier Ont \$609,419, Canadian Amateur Rowing Assoc Vanier Ont \$651,230, Canadian Amateur Softball Assoc Vanier Ont \$305,177, Canadian Amateur Speed Skating Assoc Vanier Ont \$562,568, Canadian Amateur Swimming Assoc Vanier Ont \$957,253, Canadian Amateur Synchronized Swimming Assoc Vanier Ont \$354,482, Canadian Amateur Wrestling Assoc Vanier Ont \$444,108, Canadian Assoc of Sport Sciences Waterloo Ont \$84,660, Canadian Athletic Therapists Don Mills Ont \$55,750, Canadian Badminton Assoc Vanier Ont \$390,976, Canadian Blind Sports Assoc Vancouver BC \$101,700, Canadian Canoe Assoc Vanier Ont \$682,566, Canadian Colleges Athletic Assoc Vanier Ont \$249,125, Canadian Cricket Assoc Toronto Ont \$79,939, Canadian Curling Assoc Vanier Ont \$74,973, Canadian Cycling Assoc Vanier Ont \$464,325, Canadian Equestrian Federation Vanier Ont \$447,800, Canadian Federation of Amateur Baseball Vanier Ont \$243,612, Canadian Federation of Sports Organizations-Disabled Vanier Ont \$112,068, Canadian Fencing Assoc Vanier Ont \$258,452, Canadian Field Hockey Assoc Vancouver BC \$292,775, Canadian Figure Skating Assoc Vanier Ont \$659,221, Canadian Five Pin Bowlers Assoc Ottawa Ont \$64,850, Canadian Gymnastics Federation Vanier Ont \$752,417,*

*Canadian Interuniversity Athletic Union Vanier Ont \$1,064,129, Canadian Lacrosse Assoc Vanier Ont \$188,885, Canadian Ladies Curling Assoc Vanier Ont \$71,597, Canadian Ladies Golf Assoc Vanier Ont \$107,515, Canadian Modern Gymnastics Federation Vanier Ont \$191,745, Canadian Olympics Assoc Montréal Qué \$1,306,989, Canadian Orienteering Federation Vanier Ont \$130,404, Canadian Physiotherapy Assoc Saskatoon Sask \$51,563, Canadian Racquetball Assoc Vanier Ont \$130,242, Canadian Rugby Union Vanier Ont \$254,638, Canadian Ski Assoc Vanier Ont \$2,668,712, Canadian Soccer Assoc Vanier Ont \$747,795, Canadian Sport Parachuting Assoc Vanier Ont \$193,488, Canadian Squash Racquets Assoc Vanier Ont \$196,519, Canadian Table Tennis Assoc Vanier Ont \$313,774, Canadian Team Handball Federation Vanier Ont \$134,269, Canadian Tennis Assoc Vanier Ont \$338,905, Canadian Tenpin Federation Nepean Ont \$77,180, Canadian Track and Field Assoc Vanier Ont \$1,363,363, Canadian Volleyball Assoc Vanier Ont \$639,805, Canadian Water Polo Assoc Vanier Ont \$336,193, Canadian Water Ski Assoc Vanier Ont \$182,860, Canadian Weightlifting Federation Vanier Ont \$242,642, Canadian Wheelchair Sports Assoc Vanier Ont \$134,520, Canadian Women's Field Hockey Assoc Vanier Ont \$413,115, Canadian Yachting Assoc Vanier Ont \$553,190, Coaching Assoc of Canada Vanier Ont \$2,512,079, Curl Canada Vanier Ont \$93,715, Federation of Canadian Archers Vanier Ont \$186,685, Federation of Silent Sports of Canada Edmonton Alta \$58,447, Hockey Canada Vanier Ont \$457,500, Judo Canada Vanier Ont \$371,640, Lawn Bowls Canada Vanier Ont \$82,381, National Karate Assoc Toronto Ont \$64,269, N S R C (Technical Translation) Vanier Ont \$50,000, N S R C (Women's Program) Vanier Ont \$100,262, Ringette Canada Vanier Ont \$160,352, Royal Canadian Golf Assoc Oakville Ont \$55,603, Shooting Federation of Canada Vanier Ont \$488,641, Sports Federation of Canada Ottawa Ont \$84,450, Sport Medicine Council of Canada Vanier Ont \$352,848.*

*Contribution to the National Sport and Recreation Centre Inc towards the costs of services provided to resident and non-resident organizations \$4,125,000— National Sport and Recreation Centre Inc Vanier Ont \$4,125,000.*

*Contributions towards the academic, living and training expenses of outstanding amateur athletes \$3,661,769— Canadian Amateur Swimming Assoc Vanier Ont \$145,607.*

*Payments, in accordance with agreements, to the sponsoring organizations of multi-sport regional, national and international games towards the capital and operational expenses of games held in Canada \$5,241,326— Arctic Winter Games Assoc Yellowknife NWT \$250,000, FISU Games 1983 Edmonton Alta \$2,100,000, Jeux Canada Summer Games 1985 Saint John NB \$2,796,284, Canadian Ski Assoc Vanier Ont \$50,000.*

*Contributions to organizations for the summer employment of and summer activities for students \$8,145*

*Contributions to organizations for the New Employment Expansion and Development (NEED) program \$65,306— Universiade '83 Edmonton Alta \$65,306.*

*Contributions towards costs of projects aimed at raising the fitness level of Canadians and contributions towards the administrative and project costs of national recreation associations and agencies to assist in the promotion and development of physical recreation for Canadians \$6,352,779— Assoc of Kinsmen Clubs Cambridge Ont \$50,000, Canada Fitness Survey Ottawa Ont \$543,200, Canadian Amateur Football Assoc Vanier Ont \$50,293, Canadian Amateur Swimming Assoc Vanier Ont \$150,035, Canadian Assoc for Health Physical Education and Recreation Vanier Ont \$355,876, Canadian Assoc of Disabled Skiing Kimberley BC \$61,923, Canadian Badminton Assoc Vanier Ont \$58,632, Canadian Blind Sports Assoc Vanier Ont \$62,255,*



**NATIONAL HEALTH AND WELFARE—Concluded**

Canadian Camping Assoc Toronto Ont \$62,739, Canadian Cycling Assoc Vanier Ont \$131,776, Canadian Federation of Sport Organizations-Disabled Vanier Ont \$66,147, Canadian Fencing Assoc Vanier Ont \$83,130, Canadian Hostelling Assoc Vanier Ont \$90,179, Canadian Institute of Child Health Ottawa Ont \$64,150, Canadian Intramural Recreation Assoc Burnaby BC \$210,940, Canadian Parks/Recreation Assoc Vanier Ont \$495,950, Canadian Public Health Assoc Ottawa Ont \$157,589, Canadian Recreational Canoeing Assoc Hyde Park Ont \$96,714, Canadian Red Cross Society Toronto Ont \$71,047, Canadian Ski Assoc Vanier Ont \$99,887, Canadian Ski Council Toronto Ont \$142,662, Canadian Ski Patrol System Ottawa Ont \$88,363, Canadian Special Olympics Inc Toronto Ont \$62,000, Canadian Track and Field Assoc Vanier Ont \$96,112, Canadian Yachting Assoc Vanier Ont \$63,186, Girl Guides of Canada Toronto Ont \$65,741, National Council of YMCA's of Canada Toronto Ont \$179,352, Oldtimers Hockey Assoc Vanier Ont \$65,900, Participation Special Projects Toronto Ont \$756,113, Royal Life Saving Society of Canada Toronto Ont \$81,475, The Duke of Edinburgh's Award in Canada Richmond Hill Ont \$73,160, TV/Ontario Educational Communications Authority Toronto Ont \$75,000, YWCA of Canada Toronto Ont \$116,906.

*Contribution to the operating expenses of Participaction's campaign to make Canadians aware of the benefits of physical recreation and to encourage greater fitness amongst all segments of the population \$795,000— PARTICIP action Inc Toronto Ont \$795,000.*

**XV OLYMPIC WINTER GAMES PROGRAM \$26,200,000**

*Payment towards operating and capital expenses to enable the Government of Canada to meet its objectives for the planning and staging of the XV Olympic Winter Games to be held in Calgary in 1988 \$26,200,000— University of Calgary Calgary Alta \$1,000,000, XV Olympic Winter Games Organizing Committee Calgary Alta \$25,200,000.*

**Medical Research Council \$137,312,986**

*Grants and Scholarships to promote and support research and research training in the health science complexes of Canadian universities and in other faculties when the proposed research is relevant to human health \$137,312,986— Universities: Alberta Edmonton Alta \$5,881,722, British Columbia Vancouver BC \$11,082,901, Calgary Calgary Alta \$4,132,867, Carleton Ottawa Ont \$202,277, Concordia Montreal Que \$208,590, Dalhousie Halifax NS \$4,767,124, Guelph Guelph Ont \$602,325, Institut Armand Frappier Laval des Rapides Que \$236,009, Laval Ste Foy Que \$4,430,468, Manitoba Winnipeg Man \$7,045,831, McGill Montreal Que \$21,015,737, McMaster Hamilton Ont \$6,577,636, Memorial St John's Nfld \$1,876,604, Montreal Montreal Que \$13,160,315, Ottawa Ottawa Ont 2,943,018, Queen's Kingston Ont \$5,430,607, Saskatchewan Saskatoon Sask \$3,751,450, Sherbrooke Sherbrooke Que \$4,241,669, Toronto Toronto Ont \$25,834,114, Western Ontario London Ont \$8,465,893, Victoria Victoria BC \$126,204, Waterloo Waterloo Ont \$253,531; Fellowships Place of Tenure Outside Canada— Direct awards to highly qualified individuals with MD, DDS, DVM, or PhD degree who wish to take full time research training in the health sciences—Henry Robert R University of Colorado Denver Colo \$53,904, Zinqq Hans H Harvard University Boston Mass \$50,600; Grants to National Organizations—Canadian Council on Animal Care Ottawa Ont \$224,890.*

**NATIONAL REVENUE \$45,199****Taxation \$45,199**

*Inter-American Centre of Tax Administrators, Panama 9A Panama \$36,355*

*Commonwealth Association of Tax Administrators, London, England \$8,844*

**PARLIAMENT \$1,742,360****The Senate \$740,710**

*Members of the Senate—Pensions to retired Senators \$312,582*

*Canadian Branch of the Commonwealth Parliamentary Association \$88,244*

*Canadian Group, Inter-Parliamentary Union \$64,878*

*Canadian North Atlantic Treaty Organization Parliamentary Association \$80,914*

*Canadian Section of "l'Association internationale des parlementaires de langue française" \$51,200*

*Canadian Section of the Canada-United States Inter-Parliamentary Group \$38,337*

*Canada-Europe Parliamentary Association \$18,228*

*Canada-France Inter-Parliamentary Association \$17,498*

*Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other Legislatures \$68,829*

**House of Commons \$1,001,650**

*Grants to Parliamentary and Procedural Associations \$764,408— Canada-Europe Parliamentary Association Ottawa Ont \$54,272, Canadian Branch Commonwealth Parliamentary Association Ottawa Ont \$232,095, Canadian Group Inter-Parliamentary Union Ottawa Ont \$118,162, Canadian NATO Parliamentary Association Ottawa Ont \$167,887, Canadian Section of "l'Association internationale des parlementaires de langue française" Ottawa Ont \$106,234.*

*Expenses of delegates attending inter-parliamentary conferences and expenses connected with visits of delegates to and from other Legislatures \$237,242*

**PRIVY COUNCIL \$5,810,978****Department \$5,662,191****PRIVY COUNCIL OFFICE PROGRAM \$128,882**

*Grant to the Institute of Intergovernmental Affairs Queen's University Kingston Ont \$65,000*

*Grant to the Centre for Legislative Exchange \$40,000*

*Contribution for Studies in Canadian Public Administration \$23,882*

**SPECIAL PROGRAM \$5,533,309**

*Contributions to the provinces of Prince Edward Island, Manitoba and British Columbia amounting to \$1,340,291, \$2,646,740 and \$1,500,000 respectively for assistance in meeting costs relating to natural disasters from 1979 to 1982 \$5,487,031*



**PRIVY COUNCIL—Concluded**

*Contribution to the Northwest Territories for assistance in meeting costs relating to a natural disaster in 1982 amounting to \$46,278*

**Chief Electoral Officer \$148,787**

*Reimbursement of candidates election deposits \$148,787*

**PUBLIC WORKS \$248,802,817**

**Department \$248,802,817**

**PROFESSIONAL AND TECHNICAL SERVICES PROGRAM \$118,284**

*Grants to the Canadian Joint Fire Prevention Publicity Committee \$10,000*

*Grants to Canadian Association of Fire Chiefs \$25,000*

*Grants to the Canadian Standards Association \$12,000*

*Contribution to the Construction Management Development Institute \$45,784*

*Contribution to the North American Infrared Thermographic Association \$25,500*

**PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND \$45,638**

*Marine Remedial Works \$45,638*

**ACCOMMODATION PROGRAM \$35**

**MARINE PROGRAM \$180,001**

*Dry Dock Subsidy to Canadian Vickers Ltd Montreal Que \$180,001*

**TRANSPORTATION AND OTHER ENGINEERING PROGRAM \$391**

**LAND MANAGEMENT AND DEVELOPMENT PROGRAM \$17,391,489**

*Contribution to provincial agencies and to persons for development initiatives undertaken under the General Development Agreement and Subsidiary Agreement for the purpose of economic and socio-economic adjustment \$17,202,520—* Contribution for development of infrastructure Sault Ste Marie Ont \$7,108,179; Contribution for the improvement of Montreal Treatment Plant Montreal Que \$1,100,400; Minister of Finance Province of New Brunswick Fredericton NB \$7,739,754, New Brunswick Community Improvement Corporation Fredericton NB \$825,000, Province of Nova Scotia Halifax NS \$429,187.

*Summer Youth Employment Program \$188,969—* Harbourfront Corp Toronto Ont \$188,969.

**MUNICIPAL GRANTS PROGRAM \$231,066,979**

*Grants to municipalities \$231,066,979—* Central Labrador School Tax Authority Nfld \$387,000, Gander Town Nfld \$450,000, Happy Valley-Goose Bay Nfld \$950,000, St John's City Nfld \$1,200,000, St John's School Tax Authority Nfld \$525,000, Amherst Town NS \$182,063, Annapolis County NS \$315,000, Bedford Town NS \$441,453, Cape Breton County NS \$1,300,000, Colchester County NS \$111,399, Dartmouth City NS \$4,233,875, Glace Bay Town NS \$70,831, Halifax City NS \$7,872,639, Halifax County NS \$1,325,000, Inverness County NS \$60,600, Kentville Town NS \$280,453, Kings County NS

\$1,550,000, Province of Nova Scotia Halifax NS \$429,188, Springhill Town NS \$779,610, Sydney City NS \$345,022, Truro Town NS \$65,892, Victoria County NS \$113,694, Yarmouth Town NS \$145,000, Province of Prince Edward Island Charlottetown PEI \$4,425,000, Province of New Brunswick Saint John NB \$8,000,000, Aylmer Town Que \$127,300, Blainville Town Que \$195,000, Chambly Town Que \$87,900, Chibougamau Town Que \$115,000, Cote-St-Luc City Que \$56,165, Cowansville Town Que \$576,000, Dorval City Que \$2,751,259, Farnham Town Que \$56,000, Gaspé Town Que \$135,493, Gatineau Town Que \$174,800, Greater Hull Protestant School Board Que \$70,000, Hull Town Que \$4,543,000, Jonquiere Town Que \$323,616, Kirkland Town Que \$57,609, La Baie Town Que \$790,000, La Salle City Que \$265,277, Les Ecoles School Board Que \$76,000, Levis Town Que \$51,547, Longueuil Town Que \$174,735, Mirabel Town Que \$696,581, Moisie Municipality without name Que \$66,491, Mont-Joli Town Que \$63,902, Montreal Town Que \$7,150,000, Oka Parish Que \$63,000, Outaouais-Hull School Board Que \$547,895, Pointe Claire Town Que \$100,304, Quebec Town Que \$2,482,000, Rouyn City Que \$227,551, St Gabriel de Voluntien Town Que \$200,000, St Jean-sur-Richelieu Town Que \$3,800,000, St Jerome Town Que \$200,000, St Laurent Town Que \$1,358,013, Ste Anne de Bellevue Town Que \$731,521, Ste Anne des Plaines Town Que \$281,785, Ste Madeleine-de-Rigaud Parish Que \$73,627, Senneterre Town Que \$90,000, Sept-Iles Town Que \$121,000, Shannon Town Que \$200,000, Shawinigan City Que \$87,000, Shawinigan South Town Que \$283,752, Sherbrooke Town Que \$123,721, Sorel Town Que \$70,293, Trois-Rivieres Town Que \$94,480, Val-Belair Town Que \$86,520, Val Maurice School Board Que \$73,600, Westmount City Que \$207,000, Amherstburgh Town Ont \$107,681, Barrie City Ont \$100,820, Belleville City Ont \$168,000, Brantford City Ont \$173,230, Brighton Town Ont \$298,293, Brockville City Ont \$66,269, Burlington City Ont \$443,851, Cambridge City Ont \$67,253, Chatham City Ont \$104,536, Colchester South Township Ont \$139,854, Cornwall City Ont \$1,689,527, Ernestown Township Ont \$406,007, Essa Township Ont \$420,000, Etobicoke Borough Ont \$176,391, Gloucester City Ont \$1,900,000, Guelph City Ont \$128,305, Hamilton City Ont \$704,029, Kenora Town Ont \$106,293, Kingston City Ont \$811,547, Kingston Township Ont \$464,689, Kitchener City Ont \$331,466, Lincoln Town Beansville Ont \$114,199, London City Ont \$2,172,044, Markham Town Ont \$146,806, Mersea Township Ont \$51,000, Mississauga City Ont \$5,996,634, Nepean City Ont \$2,134,726, Niagara Falls City Ont \$53,449, Niagara-on-the-Lake Town Virgil Ont \$109,089, Norfolk Township Ont \$92,234, North Bay City Ont \$823,000, North York City Ont \$5,707,045, Oakville Town Ont \$105,000, Oshawa City Ont \$164,474, Ottawa City Ont \$50,928,655, Ottawa-Carleton Regional Municipality Ont \$535,794, Owen Sound City Ont \$82,000, Pembroke City Ont \$62,131, Petawawa Village Ont \$69,701, Petawawa Township Ont \$373,129, Peterborough City Ont \$298,616, Pickering Town Ont \$638,150, Pittsburgh Township Kingston Ont \$1,733,467, Prescott Town Ont \$73,858, Rolph Buchanan Wylie McKay Township Ont \$118,148, St Catharines City Ont \$175,000, St Thomas City Ont \$54,646, St Vincent Township Ont \$97,336, Sandwich South Township Ont \$110,000, Sarnia City Ont \$178,000, Sault Ste Marie City Ont \$630,000, Scarborough City Ont \$443,973, Sidney Township Belleville Ont \$341,872, Sioux Lookout Town Ont \$68,000, Stratford City Ont \$64,584, Sudbury City Ont \$1,133,521, Thunder Bay City Ont \$525,000, Timmins City Ont \$110,000, Toronto City Ont \$7,000,000, Toronto Township Ont \$77,000, Uxbridge Township Uxbridge Ont \$86,314, Valley East Town Ont \$151,665, Vanier City Ont \$113,965, Welland City Ont \$375,000, West Carleton Township Ont \$135,529, West Nissouri Township Ont \$67,518, Windsor City Ont \$690,717, York City Ont \$105,028, Brandon City Man \$219,378, Cornwallis Rural Municipality Man \$303,969, Dauphin Town Man \$77,315, North Cypress Rural Municipality Man \$206,537, Portage la Prairie City Man \$51,817, Portage la Prairie



PUBLIC WORKS—*Concluded*

Rural Municipality Man \$256,065, Rockwood Rural Municipality Man \$464,771, St Andrews Rural Municipality Man \$114,852, Winnipeg City Man \$10,214,045, Dundurn Rural Municipality Sask \$110,738, Fort Qu'Appelle Town Sask \$59,200, Moose Jaw City Sask \$165,309, Moose Jaw No 161 Rural Municipality Sask \$50,000, North Battleford City Sask \$61,500, Orkney Rural Municipality Sask \$83,955, Prince Albert City Sask \$150,000, Prince Albert No 461 Rural Municipality Sask \$286,660, Regina City Sask \$1,548,000, Reno No 51 Rural Municipality Sask \$100,712, Saskatoon City Sask \$1,100,000, Swift Current City Sask \$65,106, Swift Current No 137 Rural Municipality Sask \$124,000, Val Marie No 17 Rural Municipality Sask \$81,000, Yorkton City Sask \$80,582, Banff School District No 102 Alta \$500,000, Bonnyville No 87 Municipal District Alta \$1,425,000, Calgary City Alta \$6,150,000, Drumheller City Alta \$462,816, Edmonton City Alta \$3,481,045, Grand Prairie No 1 County Alta \$90,000, Lake Louise School District No 1063 Alta \$280,000, Jasper School District No 3063 Alta \$783,280, Leduc No 25 County Alta \$67,000, Lethbridge City Alta \$129,167, Lethbridge No 26 County Alta \$52,800, Red Deer City Alta \$500,000, Red Deer No 23 County Alta \$429,836, Sturgeon No 90 County Alta \$877,498, Burnaby District BC \$112,089, Campbell River District BC \$72,000, Chilliwick District BC \$1,045,053, Delta District BC \$160,000, Esquimalt Township BC \$2,070,715, Kelowna City BC \$88,342, Kent District BC \$171,914, Langley Township BC \$150,000, Massett Village BC \$108,594, Matsqui District BC \$400,000, Mission District BC \$285,000, Nanaimo City BC \$505,533, Nelson City BC \$694,736, New Westminster City BC \$694,736, North Saanich District BC \$1,141,806, Penticton City BC \$604,440, Port Hardy District BC \$50,000, Port McNeil Village BC \$58,820, Prince George City BC \$347,375, Prince Rupert City BC \$362,425, Province of British Columbia Victoria BC \$2,400,000, Quesnel City BC \$68,376, Richmond Township BC \$4,500,000, Saanich District BC \$375,000, Smithers Town BC \$52,000, Surrey District BC \$617,347, Vancouver City BC \$2,700,000, Vernon City BC \$296,962, Victoria City BC \$900,000, West Vancouver District BC \$137,000, Dawson City YT \$65,000, Government of Yukon Territory Dawson YT \$250,000, Whitehorse YT \$640,000, Fort Smith Town NWT \$401,285, Frobisher Bay Village NWT \$95,000, Government of Northwest Territories Yellowknife NWT \$232,114, Inuvik Town NWT \$400,000, Yellowknife City NWT \$600,000.

## REGIONAL INDUSTRIAL EXPANSION

**\$822,612,046****Department \$822,572,046****INDUSTRY, TRADE AND COMMERCE—TRADE-INDUSTRIAL PROGRAM \$467,558,693***Canadian food industry scholarship fund to assist the up-grading of technological capability in the food industry of \$15,000**Grants, scholarships, bursaries and awards to promote industrial design \$170,980**Grants, scholarships and bursaries to promote the establishment, growth and efficiency of manufacturing and processing industries in Canada \$236,000**Grants under the Management Excellence in Small Business Program \$350,114**Grant to the Tex-Scope Foundation of CEGEP Bourchemin of St Hyacinthe to assist students specializing in textile management and technology courses \$15,000**Grant to the Wentworth Foundation of the Mohawk College of Applied Arts and Technology of Hamilton to assist students specializing in textile management and technology courses \$15,000**Small Business Investment Grant Program \$4,019,039*

*Contributions to promote the establishment, improvement, growth, efficiency or international competitiveness of manufacturing, processing and service industries in Canada, including contributions under the Enterprise Development Program as well as contributions to the manufacturing processing and service industries in Canada to assist them in financial restructuring and adjustment projects \$166,412,082—* Contributions under the Canadian Industrial Renewal Board for firms engaged in the textile and clothing industries \$36,984,533—Ambertex Inc et Bermatex Inc Toronto Ont \$187,005, Amour Hosiery Manufacturing Inc Montreal Que \$126,007, Amsel and Amsel 1962 Inc Montreal Que \$157,281, Ani-Mat Inc Sherbrooke Que \$111,000, Atelier d'Usinage Meloche Valleyfield Que \$52,619, Bastien Brothers Inc St Émile Que \$122,481, Beton Magog Inc Magog Que \$73,054, Blondo Inc Loretteville Que \$93,217, Boutique Tricot Inc Montreal Que \$117,455, Cambridge Towell Corp Cambridge Ont \$336,994, Canada Cordage Inc Kitchener Ont \$68,311, Canadian Buttons Ltd Montreal Que \$114,263, Canadian Footwear Exporters Inc Toronto Ont \$64,644, Celanese Canada Ltd Milhaven Ont \$707,918, Combustion Eng-Superheater Ltd Ottawa Ont \$55,120, Compagnie Norton Cap de la Madeleine Que \$295,200, Confection Drolet Inc Lac Drolet Que \$60,055, Confections Vétibec Inc Daveluyville Que \$56,429, Cookshiretex Inc Cookshire Que \$228,494, Coronet Carpets Ltd Farnham Que \$132,564, Courtaulds Canada Inc Cornwall Ont \$1,919,699, Creation Daisy Fresh Inc Que \$67,812, DPM Thibault Inc Ste Anne de la Perade Que \$332,813, Dales Inc Southern Woolen Mills Canada Ltd Montreal Que \$325,383, Dek King Ltd Cornwall Ont \$82,250, Distributions Thona Inc Magog Que \$110,500, Dominion Tanners Toronto Ont \$521,801, Dominion Textile Ltd St Timothée Que \$8,615,457, Dorothea Knitting Mills Ltd Toronto Ont \$56,850, Dynamic Closures Ltd Cornwall Ont \$300,000, Forano Inc Plessisville Que \$273,349, Foresbec Inc Drummondville Que \$64,063, Fromages Princesse Plessisville Que \$150,000, Glendale Spinning Mills Ltd Hamilton Ont \$275,019, H Fontaine Ltee Magog Que \$91,529, Harding Carpets Ltd Collingwood Ont \$60,030, Hartford Fibres Ltd Kingston Ont \$83,231, Harvey Woods Ltd Woodstock Ont \$421,249, I Hignell and Associates Vancouver BC \$87,592, Imperial Converters Co Ltd Montreal Que \$118,700, Imperial Feather Corp Ltd Toronto Ont \$201,630, John Flynn and Sons Inc Kitchener Ont \$1,175,825, Karnuk Marble Industries Inc Concord Ont \$228,295, Katescorp Inc Montreal Que \$128,210, Kendall Canada Toronto Ont \$768,780, Keystone Industries 1970 Ltd Theftord Mines Que \$258,226, Kiddo Childrens Wear Ltd Montreal Que \$106,216, La Société de fabrication des vieilles forges Inc Trois Rivières Que \$132,661, Le Carburé Shawinigan Inc Shawinigan Que \$1,042,314, Les Ateliers d'usinage Robitaille Inc Shawinigan Que \$94,622, Les Bateaux Doral Ltee Grand-Mère Que \$66,900, Les Bobines St Laurent Ltee St-Louis de France Que \$50,772, Les Cartonnières St Francis Ltd Drummondville Que \$469,766, Les Engrenages Sherbrooke Inc Sherbrooke Que \$83,051, Les Fabricants d'acier inoxydable Fabricon Ltee Sherbrooke Que \$66,634, Les Industries Splend'Or Ltee Montreal Que \$66,581, Le Meubles Princeville Inc Princeville Que \$243,525, Les Produits Ficomat Inc Magog Que \$102,575, Les Tricotés Duval & Raymond Ltee Princeville Que \$55,371, Les Tricotés Harris Inc Montreal Que \$95,962, Manufacture de nylon Doris Ltee Montreal Que \$484,664, Manufacture Kute Knit Inc Montreal Que \$221,197, Marbrooke Corp Montreal Que \$76,105, Marimac Inc Cornwall Ont \$72,949, Ville St-Laurent Que \$89,925, Marjorie Hamilton Ltd Vancouver BC \$141,726, Matador Converters Co Ltd Montreal Que \$158,075, Merit Clothing Co Ltd St Leonard Que \$82,950, Mobilier Vic Line Inc Victoriaville Que \$67,550, Mustang Industries Inc Richmond BC \$59,753, Peerless Carpet Corp



## REGIONAL INDUSTRIAL EXPANSION—Continued

Montreal Que \$661,673, Phantom Industries Inc Toronto Ont \$664,096, Progressive Products Ltd St Louis de Terrebonne Que \$62,500, Restau Meubles Inc Princeville Que \$56,270, Serico Decal Inc St Nicephore Que \$54,713, Société du Port de Valleyfield Valleyfield Que \$421,474, Soprema Etancheite Inc Drummondville Que \$568,172, Spalco Metals Cornwall Ont \$75,305, Sport Maska Inc Cap de la Madeleine Que \$84,394, Strutex Fibres Ltd Waterloo Ont \$717,868, Tan Jay International Ltd Winnipeg Man \$488,670, Taran Furs Mtl Inc Montreal Que \$465,337, The Liberty Wool Stock Co Ltd Montreal Que \$113,875, Tie Communication Canada Ltd Markham Ont \$1,602,911, Travenol Canada Inc Mississauga Ont \$289,161, Val-Metal Drummondville Que \$70,645, Vogue Brassiere Corp Willowdale Ont \$67,351, Wabasso Ltd Montreal Que \$1,704,736, Wescott Fashions Ltd Winnipeg Man \$656,348, Zephyr Knitting Mills Ltd Montreal Que \$87,058, 120937 Canada Inc Princeville Que \$63,000, 124637 Canada Inc Princeville Que \$236,250; Contributions to the support for Technology Enhanced Productivity \$12,411,537—Alberta Distillers Ltd Calgary Alta \$75,000, Diamond Ready Mix Concrete Steinbach Man \$55,450, Diffrauto Ltd Windsor Ont \$919,157, G&B Automated Equip Ltd Downsview Ont \$90,000, Gemtex Co Ltd Concord Ont \$55,300, Glenayre Electronics Ltd North Vancouver BC \$394,951, Hunter Enterprises Orillia Ltd Orillia Ont \$78,588, Les Traitements de Métaux HP 1981 Inc Montreal Que \$64,800, Manrex Ltd Winnipeg Man \$69,139, Massey Ferguson Ltd Mississauga Ont \$51,711, Micro Tool & Machine Ltd Winnipeg Man \$63,180, Mitel Corp Ltd Kanata Ont \$2,815,150, Mitsubishi Electronics Industry Toronto Ont \$2,755,810, Nabu Manufacturing Corp Ottawa Ont \$2,249,375, Sentrol Systems Ltd Downsview Ont \$1,100,120; Contribution to Petromont and Company Ltd Montreal Quebec \$15,000,000; Contribution to Cheticamp Fishermen's Co-operative Society Ltd \$183,780—Cheticamp Grand Etang Fishermen's Co-op Society Cheticamp NS \$183,780; Contributions under the Federal Southeast New Brunswick Development Strategy \$70,977; Contribution toward the electrification of British Columbia Railway's Tumbler Ridge Branch Line \$500,000—BC Railway Vancouver BC \$500,000; Contribution to the Telidon Program \$171,898—Norpak Ltd Pakenham Ont \$171,898; Contributions under the Product Development Management Program \$488,335—BC Research Council Vancouver BC \$136,490, Centre de recherche industrielle du Quebec Ste Foy Que \$102,580, Province of Ontario Toronto Ont \$153,745, Saskatchewan Research Council Saskatoon Sask \$57,508; Contribution to the Industry and Labour Adjustment Program \$49,533,315—A G Simpson Co Ltd Scarborough Ont \$385,208, Active Overhead Door Inc Brantford Ont \$63,409, Advanced Business Computer Systems Windsor Ont \$53,111, Amcan Castings Ltd Hamilton Ont \$728,971, Anchor Machine & Man Ltd Windsor Ont \$68,305, Ava Medical Products of Canada Windsor Ont \$917,901, Beckers Lay Tech Inc Kitchener Ont \$794,813, Bemco Inc Chatham Ont \$173,340, Brantford Glass Inc Brantford Ont \$52,000, Brunner Manufacturing & Sales Scarborough Ont \$301,500, Canadian Filter Manufacturing Rexdale Ont \$66,797, Canadian Metallic Brake Ltd Concord Ont \$142,200, Canadian Threadall Ltd Waterloo Ont \$108,193, Canparts Automotive Int'l Ltd Cambridge Ont \$128,925, Ceramicus/Windsor Canada Ltd Windsor Ont \$5,358,040, Conestoga Wood Prod Ltd Waterloo Ont \$84,578, Continental Heel Ltd Waterloo Ont \$81,000, Continental-Arvid Enterprises Inc Windsor Ont \$172,700, Court Valve Co Beamsville Ont \$381,464, Cyma Automotive Inc Montreal Nord Que \$51,804, Dafoe & Dafoe Inc Brantford Ont \$472,749, Davidson Rubber Co Ltd Port Hope Ont \$709,271, Dennis Mold Design Ltd Windsor Ont \$179,413, Diffrauto Ltd Windsor Ont \$75,997, Eagle Precision Tool Ltd Brantford Ont \$101,895, Elan Tool & Die Ltd Chatham Ont \$720,000, Firestone Canada Inc Hamilton Ont \$8,927,700, Galt British Forge Co Cambridge Ont \$1,749,709, Galtaco Inc Brantford Ont \$129,634, Genesta Manufacturing Ltd Guelph Ont \$118,112, Hamilton Wire Products Ltd Hamilton Ont \$78,125, Holiday Juice Ltd Windsor Ont

\$200,081, Huron Steel Prod Ltd Windsor Ont \$581,410, Ideal Venders Inc Thornhill Ont \$180,000, Impact Tool & Manufacturing Ltd Brantford Ont \$164,500, Imperial Mold Inc Windsor Ont \$129,533, Iroco Industries Inc Brantford Ont \$80,484, Jacmorr Manufacturing Ltd Kitchener Ont \$146,401, Jaloy Manufacturing Co (Canada) Windsor Ont \$139,500, Kadet Engineering Ltd Mississauga Ont \$449,974, Kaumagraph Ltd Paris Ont \$76,403, Kendan Manufacturing Ltd Mississauga Ont \$397,565, Leecraft Industries Ltd Scarborough Ont \$93,432, Les Editions Marquis Ltee Montmagny Que \$84,300, Les Industries Amisco Ltee L'Islet Que \$70,500, Linamar Machine Ltd Ariss Ont \$1,541,469, Linread Canada Ltd Guelph Ont \$78,320, Marine Industries Ltd Sorel Que \$207,781, Martin Fabricators Ltd Sydney NS \$67,276, National Rubber Co Ltd Toronto Ont \$72,737, National Sea Products Ltd Halifax NS \$63,863, Nestle Enterprises Ltd Don Mills Ont \$359,306, Noma Canada Inc Windsor Ont \$109,823, North American Plastics Co Ltd Wallaceburg Ont \$631,841, Ohma Systems Inc Windsor Ont \$128,024, Ontario Cabinet Makers (Windsor) Ltd Windsor Ont \$73,502, Pebra Inc Toronto Ont \$826,816, Petro-Chem Plastics Inc Windsor Ont \$125,298, Piller Sausages & Delicatessen Waterloo Ont \$473,170, Polycell Industries Inc Toronto Ont \$92,582, Prestressed Systems Windsor Windsor Ont \$130,068, Protein Foods Group Inc Hamilton Ont \$245,934, R Reininger & Sons Ltd Newmarket Ont \$280,100, Rim Trim Inc Toronto Ont \$297,158, Rockwell Int'l of Canada Ltd Toronto Ont \$1,459,254, Ruco Equipment & Manufacturing Waterloo Ont \$234,000, Screen Print Display Advertising Ltd Brantford Ont \$54,732, Selco Incorporated Toronto Ont \$55,696, Shefa Filter MFG Co Ltd Outremont Que \$58,858, Siefker Automotive & Machine Essex Ont \$55,904, Simnar Inc Windsor Ont \$112,883, Steelmatic Ltd Windsor Ont \$115,000, Storm Seal Ltd Brantford Ont \$79,800, Sumner Press Windsor Ont \$51,200, Superior Performance Products Newmarket Ont \$303,770, Susan Shoe Industries Ltd Hamilton Ont \$452,378, Sydney Engineering Dry Dock Co Sydney NS \$82,329, Techform Products Ltd Penetanguishene Ont \$333,393, Technitread Canada Inc Stoney Creek Ont \$197,100, The Engineered Products Co Waterloo Ont \$3,337,138, Tommy's Meat Products Ltd Mississauga Ont \$180,000, Tridon Ltee Burlington Ont \$62,080, Unilite Industries Ltd Toronto Ont \$52,355, United Sheet Metal Ont Kitchener Ont \$165,150, Unitron Industries Ltd Kitchener Ont \$273,960, Vacform Plastics Ltd Brampton Ont \$540,000, WC Wood Co Guelph Ont \$670,645, WCI Manufacturing Ltd Rexdale Ont \$258,926, Webster MFG London Ltd London Ont \$486,093, West Custom Finishing Ltd Waterloo Ont \$72,102, Westcan Electrical MFG Inc \$65,228, Windsor Textiles Ltd Windsor Ont \$65,993, Woodbridge Foam Corp Windsor Ont \$1,407,619, Zalev Brothers Ltd Windsor Ont \$12,944, Waterloo Ont \$53,022, 380668 Ontario Ltd Scarborough Ont \$255,272, 397571 Ontario Ltd London Ont \$71,017, 450500 Ontario Ltd Oldcastle Ont \$273,988, 496986 Ontario Ltd Windsor Ont \$3,547,098, 5415555 Ontario Ltd Kitchener Ont \$358,151; Contributions to the Federal Development Strategy for Prince Edward Island \$482,107—Island Metal Fabricators Ltd Charlottetown PEI \$51,071; Contributions under the Enterprise Development Program \$50,585,600—Acadian Seaplants Ltd Dartmouth NS \$65,494, Aes Data Ltd Mississauga Ont \$149,333, Alberta Tractor Parts Edmonton Alta \$109,668, Alkaril Chemicals Ltd Mississauga Ont \$114,338, Alloy Casting Industries Ltd New Hamburg Ont \$84,650, Amber Electro Design Inc Montreal Que \$152,550, Ampersand Data Graphics Inc Montreal Que \$164,222, Angelstone Ltd Cambridge Ont \$317,738, Apex Bio Resources Ltd Duncan BC \$283,826, Aptec Engineering Ltd Downsview Ont \$80,049, Arpeco Engineering Ltd Mississauga Ont \$162,540, BG Checo International Ltd Montreal Que \$17,770, Ville d'Anjou Que \$148,613, Bailey and Rose Ltd Ottawa Ont \$506,082, Base 10 of Canada Winnipeg Man \$95,909, Bears paw Logging Services Calgary Alta



## REGIONAL INDUSTRIAL EXPANSION—Continued

\$193,713, Bert Pyke Ltd Oshawa Ont \$98,235, Blackhawk Industries Inc Regina Sask \$53,774, Blue Mountain Pottery Collingwood Ont \$124,851, Bombardier Inc Montreal Que \$4,669,167, Bomem Inc Ville Vanier Que \$62,766, Bourgault Industries Ltd St Brieux Sask \$69,821, Bristol Machine Works Ltd Sudbury Ont \$105,288, Brouwer Turf Equipment Ltd Keswick Ont \$55,259, Cae Montupet Diecast Ltd St Catharines Ont \$211,803, Camions Pierre Thibault Inc Pierreville Que \$178,597, Canadian Bird Equipment Ltd Hamilton Ont \$56,451, Canadian Fram Ltd Chatham Ont \$178,259, Canadian Oilfield Stimulation Services Ltd Innisfail Alta \$64,582, Capilano Plastics Co Ltd New Westminster BC \$52,217, Ceramacor Inc Pte Claire Que \$82,037, Cetec Engineering Co Inc Burnaby BC \$106,876, Charlottetown Metal Prod Ltd Charlottetown PEI \$98,767, Chateau des charmes Wines Ltd St David's Ont \$51,092, Chips Micro Computer Products Montreal Que \$125,892, Clevefont Industries Ltd Ville d'Anjou Que \$93,573, Commutron Ltd Scarborough Ont \$50,162, Comshare Ltd Rexdale Ont \$106,777, Conterm Ltd Pointe Claire Que \$928,145, Connors Brothers Ltd Black's Harbour NB \$75,488, Control Data Canada Ltd Mississauga Ont \$2,255,069, Contronic Controls Ltd Mississauga Ont \$181,762, Cooper Canada Ltd Toronto Ont \$67,425, Crown Pump Ltd Stoney Creek Ont \$68,825, Cybershare Management Ltd Winnipeg Man \$73,155, D&S Resource Engineering Ltd Calgary Alta \$58,456, D Martens Mfg Co Ltd Winnipeg Man \$79,155, Dantec Electronics Ltd Waterloo Ont \$88,147, Datagram Inc Boucherville Que \$127,692, Decor Doors Mfg Ltd Kelowna BC \$124,299, Develcon Electronics Ltd Saskatoon Sask \$636,207, Diachem Industries Ltd Richmond BC \$84,399, Diagnostic Chemicals Ltd Charlottetown PEI \$106,816, Discovery Canada Merchandisers Winnipeg Man \$52,930, Dorwin Industries Ltd Winnipeg Man \$54,296, Dynapro Systems Inc Vancouver BC \$90,000, Efamol Research Inc Kentville NS \$50,269, Egide Jean Inc Rimouski Que \$157,318, Elastometal Ltd Burlington Ont \$57,148, Elcorsy Inc Ville St Laurent Que \$157,117, Electrohome Ltd Kitchener Ont \$804,214, Electromec Division of Maritime Inc Ancienne Lorette Que \$77,490, Entreprise BLH Inc Jonquiere Que \$153,428, Environcon Ltd Vancouver BC \$416,187, Epsilon Data Systems Ltd Ottawa Ont \$51,351, Equipement de Transport Industriel Ville Vanier Que \$75,369, Exeltor Inc Bedford Que \$54,898, Farinon Canada Ltd Dorval Que \$429,371, Favor Science de Logiciels Montreal Que \$135,000, Fitzwright & Sine Mfg Co Surrey BC \$55,792, Fleetline Industries Ltd Winnipeg Man \$96,541, Futur Byte Inc Montreal Que \$125,613, Futurtex Communications Inc Montreal Que \$86,522, GB Master Flo Valve Corp Ltd Edmonton Alta \$140,328, Geac Computer Corp Ltd Markham Ont \$305,640, Gen Teck Inc Ste Foy Que \$73,610, Geophysical Microcomputer Applications Ltd Calgary Alta \$101,956, Gerard Collin Inc Montmagny Que \$84,491, Golden Town Apple Products Ltd Clarsburg Ont \$63,828, Harco Electronics Winnipeg Man \$223,568, Hill Machinery Sales Corp Shelburne Ont \$51,578, Husky Injection Molding Syst Bolton Ont \$434,737, Icam Technologies Corp Pointe Claire St Laurent Que \$95,041, Imapro Inc Charlottetown PEI \$140,222, Industrial Computer Systems St Laurent Que \$136,467, Ingersoll-Rand Canada Inc Cambridge Ont \$594,150, Institut Teccart Inc Montreal Que \$107,674, International Diathermics Research Winnipeg Man \$83,928, Invotek Instruments Inc Scarborough Ont \$134,303, Island Resources Ltd Charlottetown PEI \$71,085, Isofab Inc Ville St Laurent Que \$53,279, IVS Biochemicals Ltd Brantford Ont \$130,062, JMAR Compressors Inc Richmond BC \$101,130, Johnson & Johnson Ltd Montreal Que \$545,445, Johnson Recycling International Toronto Ont \$78,750, Kep Industries Ltd Kerrobert Sask \$50,424, Kraus Industries Ltd Winnipeg Man \$95,783, Kruger Pulp & Paper Ltd Montreal Que \$87,560, Larcen Communications Rexdale Ont \$271,647, Leedye Inc Lachine Que \$149,445, Les Entreprises Montalban Ltee Montreal Que \$99,926, Les Equipements Forestiers SLR Alma Que \$60,546, Les Industries Saguenay Ltee Ville de la Baie Que \$52,583, Les Maisons Quebec Inc Val d'Or Que \$160,044, Les Meubles

Drouin Ltee Cte Lotbiniere Que \$54,700, Les Meubles Map Inc Grandby Que \$51,815, Liburdi Engineering Ltd Burlington Ont \$63,260, Line Canada Mahine-Outil Ltee Granby Que \$128,976, Linear Technology Inc Burlington Ont \$59,590, Litens Automotive Inc Downsview Ont \$747,669, Logo Computer Systems Inc Lachine Que \$91,417, Loyal Electric Ltd Sherwood Park Alta \$55,602, Lumonics Inc Kanata Ont \$228,105, Macmillan Bloedel Research Ltd Vancouver BC \$108,210, Madison Industries Ltd Winnipeg Man \$109,511, Maghemite Inc Mississauga Ont \$142,139, Malnar Industries Ltd Winnipeg Man \$92,000, Mark J Co Ltd Montreal Que \$104,274, Mark Hot Inc Longueuil Que \$125,670, Matrox Electronic Systems Ltd Town of Mount Royal Que \$111,287, MDDC Systems Ltd Pointe Claire Que \$139,338, MDI Mobile Data Int'l Inc Richmond BC \$117,948, Memotec Data Inc Montreal Que \$251,478, Micronav Ltd Sydney NS \$246,215, Mirtone Industries Ltd Downsview Ont \$390,470, Mitel Corp Ltd Kanata Ont \$187,760, Moniteq Ltd Concord Ont \$77,615, Muth Air Pac Inc Albion BC \$129,125, Nanotec Ltd Almonte Ont \$153,560, Nautical Electronic Labs Halifax NS \$113,786, Nelma Data Corp Mississauga Ont \$461,487, Netron Inc Downsview Ont \$271,994, Niagara Drying Systems (1982) Belmont Ont \$62,424, NJ McAllister & Associates Calgary Alta \$638,144, Noram Electrical Ltd Islington Ont \$175,668, Norpak Ltd Kanata Ont \$380,619, Northwest Food & Fuel Corp Saskatoon Sask \$120,409, Ontario Bus Industries Inc Mississauga Ont \$777,060, Ontario Drive & Gear Ltd New Hamburg Ont \$79,765, Opto-Electronics Ltd Oakville Ont \$59,509, Orcatech Inc Ottawa Ont \$350,642, Orrick Herrington Sutcliffe Laval Que \$86,543, Otto Bock Orthopedic Industries Winnipeg Man \$67,853, PAL Hydrofussion Inc Montreal Que \$63,750, PCW Tech Ltd Edmonton Alta \$99,139, PEMP Inc Montreal Que \$89,430, Panacom Automation Inc Scarborough Ont \$176,270, Polymos Inc Terrasse Vaudreuil Que \$61,170, Polyrim Ltd Maple Ont \$164,201, Positron Industries Inc Montreal Que \$65,626, Potier Freres Ltee Ste Therese Que \$90,991, Power Motion Mfg Ltd London Ont \$254,018, Power Matic Industries Ltd Morris Man \$53,324, Pro-Lam Industries Inc Chilliwack BC \$65,418, Process Air Industrial Hydraulic Calgary Alta \$154,515, Promac Controls Inc Scarborough Ont \$101,163, Prospec Chemicals Fort Saskatchewan Alta \$76,015, Pylon Electrical Development Co Ltd Lachine Que \$67,344, Ottawa Ont \$51,281, Quasar Systems Ltd Ottawa Ont \$298,801, Quebec Electron Service Inc Ste Foy Que \$59,801, Quinn's Oilfield Supply Ltd Red Deer Alta \$275,605, Ram Industries Ltd Yorkton Sask \$52,716, Reber Inc St Leonard Que \$64,030, Richard Piche Inc Cap Sante Portneuf Que \$116,998, Rochervert Inc Lindsay Ont \$121,409, Rock O Matic Industries Inc Vonda Sask \$62,804, Roctest Ltee St Lambert Que \$80,672, Rotoclean Industrial Corp Coquitlam BC \$75,950, Rumble Equipment Ltd Rexdale Ont \$253,814, SMTM Ltd Brampton Ont \$124,437, Schulte Industries Ltd Englefeld Sask \$63,125, Scintrex Ltd Concord Ont \$112,310, Scotia Foundries Ltd New Glasgow NS \$68,567, Scotia Liquecoal Ltd Halifax NS \$107,762, Seaboard Digital Systems Summerside PEI \$81,415, Seakem Oceanography Ltd Sidney BC \$57,963, Senstar Security Systems Corp Kanata Ont \$302,622, Sheldons Engineering Ltd Cambridge Ont \$65,317, Siltronics Ltd Kanata Ont \$177,449, Sr Telecom Inc Dorval Que \$757,940, Strom Tite Ind Ltd Winnipeg Man \$70,745, Sunwell Engineering Co Concord Ont \$52,341, Sure Lok Pipe Coupling Edmonton Alta \$155,553, Systemes d'Administration Consa Ltee Montreal Que \$53,099, Systems By Sentron 1978 Ltd Edmonton Alta \$114,815, Tanerreye Ltd Charlottetown PEI \$136,916, Tectrol Inc Downsview Ont \$414,615, Telecom Power Corporation Burnaby BC \$81,804, Temfibre Inc Temiscaming Que \$144,395, Tie-Communication Canada Ltd Markham Ont \$613,623, Tilly Manufacturing Ltee St Jean Que \$56,323, Trans Canada Resources Ltd Calgary Alta \$277,879, Tridon Ltee Burlington Ont \$679,136, Trimag Consultants Ltd Westmount Que \$121,137, Tritton Enterprises Ltd Swan River Man \$54,675, Unicel Inc Boucherville Que \$60,742, Uniron Industries Ltd Kitchener Ont \$102,752, Valera Electronics



## REGIONAL INDUSTRIAL EXPANSION—Continued

Inc Ottawa Ont \$90,070, Vancouver Hurritent Corp Vancouver BC \$64,832, Versatile Corp Winnipeg Man \$805,459, Versaille Vickers Inc Montreal Que \$112,891, Via Pax Corp Brampton Ont \$112,481, Viewstar Inc Scarborough Ont \$130,764, Voice and Data Systems Ltd Nepean Ont \$398,064, Watercraft Offshore Canada Vancouver BC \$180,000, Wenzel Oil Co Ltd Edmonton Alta \$152,950, Xicom Technologies Corp Ottawa Ont \$120,523, Z-Line Products Ltd Winnipeg Man \$62,219, Zenon Environmental Inc Burlington Ont \$124,825.

*Capital subsidies for the construction of commercial and fishing vessels, and to provide assistance to the shipbuilding industry \$77,437,405*—Allied Shipbuilders Ltd North Vancouver BC \$391,247, Bel Aire Shipyard Ltd North Vancouver BC \$1,611,666, Breton Industrial and Marine Ltd Port Hawkesbury NS \$280,769, Burrard Yarrows Corp North Vancouver BC \$16,003,008, Canadian Shipbuilders & Engineering Ltd Collingwood Ont \$14,817,953, Davie Shipbuilding Ltd Levis Que \$9,623,984, Ferguson Industries Ltd Pictou NS \$52,094, Les Industries Raymond Inc Sept-Îles Que \$66,242, Marine Industries Ltd Sorel Que \$1,861,358, Marystown Shipyard Ltd Marystown Nfld \$3,252,240, McKenzie Barge & Marine Ways Ltd North Vancouver BC \$55,463, Norther Arc Shipbuilders Hay River NWT \$221,857, Port Weller Dry Docks Ltd St Catharines Ont \$10,179,039, Rivtow Industries Ltd Vancouver BC \$409,599, Saint John Shipbuilding & Dry Docks Co Ltd Saint John NB \$13,026,142, Vancouver Shipyards Co Ltd North Vancouver BC \$3,890,662, Vito Steel Boat and Barge Construction Ltd Delta BC \$1,645,732.

*Contributions to develop and sustain the technological capability of Canadian defence industry for the purpose of defence export sales or civil export sales arising from that capability \$144,231,856*—Aero Machining Ltd Montreal Que \$173,572, AES Data Ltd Mississauga Ont \$183,748, Aircraft Appliances & Equipment Ltd Bramalea Ont \$316,337, Andrew Antenna Co Ltd Ville d'Anjou Que \$148,273, Arell Machining Ltd Ville d'Anjou Que \$71,883, Aviation Electric Ltd St Laurent Que \$900,586, BC Instruments Inc Shomberg Ont \$137,951, Bata Industries Canada Batawa Ont \$476,000, Bell Aerospace Canada Grand Bend Ont \$165,969, Bell Helicopter Textron Division of Textron Canada Ltd St Laurent Que \$12,345,868, Bristol Aerospace (1968) Ltd Winnipeg Man \$2,060,291, Cae Electronics Ltd Montreal Que \$769,705, Canadair Ltd Montreal Que \$4,746,159, Canadian Aircraft Products Ltd Richmond BC \$399,658, Canadian Astronautics Ltd Ottawa Ont \$312,619, Canadian Marconi Co Montreal Que \$4,884,600, Cht Steel Company Richmond Hill Ont \$362,000, Cominco Ltd Trail BC \$240,668, Computing Devices of Canada Ottawa Ont \$2,271,272, Control Data Canada Ltd Mississauga Ont \$90,327, Daf Indal Ltd Mississauga Ont \$1,573,904, De Havilland Aircraft of Canada Downsview Ont \$2,335,661, Diemaster Tool Inc Mississauga Ont \$552,133, Dowty Equipment of Canada Ajax Ont \$1,285,963, DY 4 Systems Inc Ottawa Ont \$89,684, Eldorado Resources Ltd Port Hope Ont \$94,385, Ernest Leitz Canada Ltd Midland Ont \$55,967, Exco Engineering Markham Ont \$722,587, Expro Chemical Products Corp Valleyfield Que \$227,179, Fathom Oceanology Ltd Mississauga Ont \$121,213, Firan Glendale Corp Scarborough Ont \$185,230, Fleet Industries Ltd Fort Erie Ont \$827,970, Garrett Manufacturing Ltd Rexdale Ont \$1,807,883, General Kinetics Engineering Ltd Mississauga Ont \$296,534, General Motors of Canada Ltd London Ont \$17,691,087, General Signal Ltd Kingston Ont \$115,600, Global Thermoelectric Power Systems Ltd Bassano Alta \$277,255, Haley Industries Ltd Haley Station Ont \$196,302, Hammond Manufacturing Co Ltd Guelph Ont \$77,760, Hawker Siddeley Canada Ltd Toronto Ont \$267,767, Hermes Electronics Ltd Dartmouth NS \$958,468, Heroux Inc Longueuil Que \$205,988, Irvin Industries Canada Ltd Fort Erie Ont \$353,977, Itt Industries of Canada Ltd Whitby Ont \$304,521, Joly Engineering Ltd Montreal Que \$213,790, KK

Precision Parts Ltd Downsview Ont \$144,000, Lazer Tech Ltd Scarborough Ont \$81,078, Leesta Industries Ltd Montreal Que \$148,167, Leigh Instruments Ltd Don Mills Ont \$133,384, Ottawa Ont \$1,809,446, Carleton Place Ont \$866,611, Waterloo Ont \$78,912, Les Industries Ise Inc Bromptonville Que \$50,000, Les Industries Valtcartier Ltee Courcellette Que \$488,550, Linamar Machine Ltd Ariss Ont \$1,028,113, Litton Systems (Canada) Ltd Rexdale Ont \$3,616,395, Lyster Die Casting Ltd Lyster Que \$64,572, Magna Electronics Corp Ltd Concord Ont \$305,801, Maritime Industries Ltd Burnaby BC \$95,912, Matrox Electronic Systems Ltd Mount Royal Que \$68,954, MBM Tool & Machine Co Ltd Downsview Ont \$59,500, McDonnell Douglas Canada Ltd Toronto Ont \$6,581,040, Micritel Pacific Research Ltd Burnaby BC \$1,544,331, Mitec Manufacturing Ltd Pointe Claire Que \$103,205, NOW & Associates Concord Ont \$76,649, Nordic Steel Products Ltd Mississauga Ont \$280,593, Novatronics of Canada Ltd Stratford Ont \$91,957, Optotek Ltd Ottawa Ont \$271,822, PC World Circuits Inc Scarborough Ont \$356,834, Plastal Manufacturing Ltd Granby Que \$95,257, Pratt & Whitney Aircraft of Canada Longueuil Que \$52,490,230, Preci Tech Ltee St Laurent Que \$67,281, PullMaster Winch Corp Delta BC \$278,458, Ro Star Precision Inc Weston Ont \$102,061, Rolls Royce Canada Ltd Montreal Que \$147,981, Ronyx Corp Fort Erie Ont \$917,382, Scepter Manufacturing Co Ltd Toronto Ont \$311,058, Scintrex Ltd Concord Ont \$201,068, Spar Aerospace Ltd Ste Anne de Bellevue Que \$1,939,039, Toronto Ont \$3,430,879, Starlite Special Tools Ltd Brampton Ont \$81,007, Swissway Machining Ltd Scarborough Ont \$251,415, Technimeca Ltd St Laurent Que \$90,044, Trident Industries Ltd Montreal Que \$97,626, Triplex Engineering Co Ltd Pointe Claire Que \$226,203, UDT Industries Inc Montreal Que \$146,044, Valcom Ltd Guelph Ont \$276,404, Vickers Canada Inc Montreal Que \$416,711, Walbar Machine Products of Canada Mississauga Ont \$646,380, Waltec Industries Ltd Wallaceburg Ont \$228,946, Welland Forge Ltd Welland Ont \$72,891, Westinghouse Canada Inc Hamilton Ont \$867,504.

*Contributions to persons, groups of persons, institutes and other organizations whose purpose is to assist and further business and industry development \$10,208,185*—Fees for Membership in International Organizations \$43,567; Contributions to provide for the establishment of development and productivity centres for the benefit of the Canadian textiles and clothing industries \$2,647; Contribution to the Construction Management Development Institute Willowdale Ont \$46,022; Contributions under the Business Council Program \$24,022; Contributions for Scientific and Technical Seminars \$5,000; Contributions to provide for the establishment of a Productivity Institute for the benefit of the Canadian footwear manufacturing and tanning industries \$43,488; Contributions to the Innovation Centres \$1,672,698—L'École Polytechnique de Montreal Montreal Que \$747,262, University of Waterloo Waterloo Ont \$900,437; Contributions to Centres of Advanced Technology \$1,332,070—Alberta Masonry Institute Calgary Alta \$100,000, Assoc des commissaires industriels du Quebec Montreal Que \$75,000, Atlantic Coal Institute Sydney NS \$200,000, Canadian Plastics Institute Don Mills Ont \$200,000, McGill University Montreal Que \$200,000, Saskatchewan Research Council Saskatoon Sask \$200,000, Technical University of Nova Scotia Halifax NS \$200,000, University Centre for Process Development of Waterloo Waterloo Ont \$100,000; Contributions to advance the management capabilities and practices of Canadian Industry \$24,580; Contributions to the Special Electronic Fund Centres of Advanced Technology \$1,500,000—La Société de Micro-Electronique Industrielle de Sherbrooke Inc Sherbrooke Que \$200,000, University of Manitoba Industrial Applications of Micro-Electronics Centre Winnipeg Man \$200,000, Cadmi Microelectronics/Microelectronique Inc Fredericton NB \$200,000, The Applied Microelectronics Institute Halifax NS \$200,000, Alberta Microelectronics Development and



## REGIONAL INDUSTRIAL EXPANSION—Continued

Applications Centre Edmonton Alta \$200,000, University of British Columbia Vancouver BC \$200,000, University of Toronto Toronto Ont \$300,000; Contributions under the Special Recovery Capital Projects Program \$3,540,711—Pulp and Paper Research Institute of Canada Vancouver BC \$700,396, Pointe Claire Que \$277,826, District of Tofino Tofino BC \$1,141,200, Village of Ucluelet Ucluelet BC \$921,289, North of Portage Winnipeg Man \$500,000; Contributions to Canadian companies and organizations for the purpose of expanding the total market for Canadian agricultural products other than grains and oilseeds \$71,850—Canada Sheep Council Bowmanville Ont \$51,611; Contributions to the Council of Forest Industries of BC Vancouver BC \$1,901,530.

*Contributions to increase the energy efficiency of industrial processes by supporting selected research and development projects \$5,321,650*—Atara Corporation Dorval Que \$143,685, CIL Paints Inc Toronto Ont \$140,620, Canadian General Electric Peterborough Ont \$596,619, Canadian Stackpole Ltd Toronto Ont \$128,126, CIP Research Ltd & Xerox Research Hawkesbury Ont \$164,127, Clearwater Lobsters Ltd Bedford NS \$144,853, Dometar Mississauga Ont \$807,412, Engineering Interface Ltd Willowdale Ont \$83,500, Erco Industries Varennes Que \$109,616, GSW Inc Toronto Ont \$52,107, Guertin Bros Coating & Sealants Winnipeg Man \$89,151, Hovey Associates Ltd Ottawa Ont \$73,138, Imco Ltd Toronto Ont \$247,073, Lomex Inc Montreal Que \$239,504, Macdonald Dettwiller & Assoc Richmond BC \$364,124, Metals & Alloys Co Ltd Toronto Ont \$263,221, Montreal Engineering Co Ltd Montreal Que \$483,129, Porritts and Spencer Inc Hamilton Ont \$67,213, Pulp & Paper Research Institute Pointe Claire Que \$241,286, Quebec Iron & Titanium Corp Toronto Ont \$4,936, Montreal Que \$47,517, Tiioxide Canada Inc Sorel Que \$324,000, Toromont Industries Ltd Toronto Ont \$78,569.

*Contributions to the Capital Costs of Trade and Convention Centres in Canada \$8,070,679*—Metropolitan Toronto Convention Centre Corp Toronto Ont \$8,070,679.

*Contributions under the Summer Canada Program \$58,155*

*Payments to companies engaged in ship repair on the Canadian East and West Coast for the construction of dry docks and supporting facilities \$466,322*—Saint John Shipbuilding and Dry Docks Co Ltd Saint John NB \$466,322.

*Contributions under the Industrial and Regional Development Program \$8,278,681*—Contribution to the Heritage Canada Foundation Ottawa Ont \$5,000,000; Contributions under the Industrial and Regional Development Program \$3,278,681—Agora Foundation Toronto Ont \$267,708, Blackhawk Industries Inc Regina Sask \$86,636, Easteel Industries 1984 Ltd Paradise Nfld \$668,750, Heritage Silversmiths Etobicoke Ont \$445,086, JKS Boyles Industries Orillia Ont \$308,127, RMS Industrial Control Inc Port Coquitlam BC \$52,548, WI Ltd Saint John NB \$53,819.

*Payment of EDP Insurance Losses \$16,804,025*—Bank of Montreal for La Chemise Harmel 1974 Inc Beauce Sud Que \$134,250, Createch Metal Ltee St Leonard Que \$94,500, Pacific Auto Plas Industries Kelowna BC \$120,956, Callter Enterprises Ltd Montreal Que \$900,000, Assiniboia Fish Farms 1979 Ltd Winnipeg Man \$62,994, Servispak Inc Malton Ont \$50,211, Dominion Luggage Co Ltd Toronto Ont \$441,000, Pacific Moon Lighting & Accessories Vancouver BC \$88,500, Bank of Nova Scotia for Associated Medical Basics Ltd Selkirk Man \$88,965, Les Industries Metafile Inc Rosemount Que \$715,371, Exotech Inc Montreal Que \$400,971, Banque Commerciale du Canada for Belle-town Sportswear Inc Montreal Que \$267,750, Canadian Imperial Bank of Commerce for Parkhill Furniture Ltd Moncton NB \$176,871, Seabreeze Products of Canada Ltd Etobicoke Ont \$166,500, Uniracor Ltee Becancour Que \$1,445,286, Continental Bank of Canada for Craftique Furniture Ltd Campbellton NB

\$85,907, Mercantile Bank of Canada for White Farm Equipment Canada Ltd Brantford Ont \$1,051,748, Banque Nationale du Canada for Sodispro Technologie Ltee St Hyacinthe Que \$750,000, Les Industries Unik Ltee St Hyacinthe Que \$800,000, Royal Bank of Canada for Astral Refrigeration Ltd Moose Jaw Sask \$125,934, Canada Cycle & Motor Co Inc Weston Ont \$2,500,000, Persta Canada Inc Baie D'Urfe Que \$923,195, White Farm Equipment Canada Ltd Brantford Ont \$1,572,009, Parquet Metropolitain Ltee Montreal Que \$697,500, Tristar Clay Products Ltd South Woodslee Ont \$75,175, Confections Lori-Lynne Inc Montreal Que \$129,000, Roynat Incorporated for Mount Forest Industries Ltd Mount Forest Ont \$123,300, Kemac Inc Guelph Ont \$67,500, White Farm Equipment Canada Ltd Brantford Ont \$1,575,102, Toronto Dominion Bank for McKaye Foods Ltd Brampton Ont \$177,500, T&T Mechanical Service Manitoba Ltd Winnipeg Man \$99,000, GW Furniture Ltd Montreal Que \$171,000.

*Payment of losses under the Small Businesses Act \$25,448,520*—

Toronto Dominion Bank for Industries St Moritz Almor Inc Montreal Que \$60,044, 268580 Alberta Ltd Edmonton Alta \$88,516, Traditions Dining North Bay Inc North Bay Ont \$109,040, Springfield Sound Studios Ltd London Ont \$53,988, Mount Hope Taxi & Airport Services Markham Ont \$63,789, 103915 Canada Inc Montreal Que \$83,099, Creurer Holdings Red Deer Ltd Lacombe Alta \$65,217, The First Bun Centre Bakery Maple Ridge Ltd Maple Ridge BC \$92,018, BFG Holdings Ltd Vancouver BC \$117,009, Leonard Industries Ltd Regina Sask \$56,123, 418036 Ont Ltd O/A Ming Auto Beauty Centre Kitchener Ont \$88,856, 78 Investments Ltd Swan River Man \$61,116, Glengarry Holdings Ltd Kamloops BC \$52,477, J V Junior Ltd Winnipeg Man \$69,159, JPS Rotisseries Ltd Vancouver BC \$73,026, Firecrest Fireplace Corp Langley BC \$53,777, F&D Gardens Ltd Moncton NB \$59,356, Restaurant Chez Sam Enr Quebec Que \$89,057, IEP Disco Spec (1980) Ltee Mount Royal Que \$90,158, 101358 Canada Ltd Windsor Ont \$70,629, R&L Ent Ltd Windsor Ont \$69,764, Larabie John Dawson Creek BC \$82,917, Rapid Photo Lab Ltd Halifax NS \$78,690, Harri-man Holdings Ltd Saskatoon Sask \$119,202, Continental Bank of Canada for Walters Bakery Ltd Edmonton Alta \$64,795, Guaranty Trust Company of Canada for Leon Ouellette Edmonton Alta \$87,013, William A McMurray Ottawa Ont \$58,163, Beaver Logging Hotch Kiss Ltd Edmonton Alta \$95,177, Pharos Marine Engineering Ltd Montreal Que \$116,315, Treasury Branches of Alberta 82853 Holdings Ltd Fort McMurray Alta \$85,463, Lake Center Food Sales Grand Centre Ltd Grand Centre Alta \$85,915, Paterson Taylor Printing Ltd Edmonton Alta \$83,938, Bank of British Columbia Alberta Bags Ltd Edmonton Alta \$103,223, Smackers Select Chicken Ltd Calgary Alta \$80,756, National Bank of Canada for L M Corp Ltee Lac Baker NB \$74,848, Chez Papa Leo Corneli Inc Montreal Que \$58,018, Hotel Royal Beauce Inc Beauceville Que \$67,797, Roller Venture Inc Dieppe NB \$122,008, La Photo Cite Inc Sherbrooke Que \$76,346, Poulet Seigneurial Inc Beauport Que \$62,672, Restauration Andre Duchesne Quebec Que \$78,967, Rousseau Inc Charlesbourg Que \$50,493, Proprier Inc Valleyfield Que \$83,358, Discotheque Les 4 A'S Shippagan NB \$55,518, R&M Brouillard Inc St Hyacinthe Que \$52,183, Depanneur Notre Dame Enr Beauce Que \$65,681, Centre du Rembourseur Rive Sud Longueuil Que \$62,479, Bank of Montreal for Upic Enterprises Ltd Vancouver BC \$67,784, Gary C Roberta Long Victoria BC \$50,306, Chilcotin Sawmills Ltd Williams Lake BC \$102,222, Transport Eldi Guillemette Inc Trois Rivières Que \$61,772, Robert & Hubert Miles Stephenville Nfld \$65,696, Lanny's Restaurants Halifax Ltd Halifax NS \$107,167, Les Entreprises Claude Yves Dupont Inc Longueuil Que \$95,540, Descor Ent Ltd Vancouver BC \$113,098, K&K Gardens Ltd St John NB \$114,851, Western Cap & Garment (1979) Ltd Vancouver BC \$59,168, 398946 Ontario Inc Barrie Ont \$97,341, Bark Enterprises Ltd Lower Sackville NS \$77,580,



## REGIONAL INDUSTRIAL EXPANSION—Continued

Restaurant Timba Ltee Ottawa Ont \$51,572, Xylon Ind Ltd Vancouver BC \$125,591, Descor Resources Ltd Vancouver BC \$122,701, Falcon Wood Preservers Ltd Vancouver BC \$122,402, Pinewood Dining Lodge N&A Boily Winnipeg Man \$72,078, Atelier D'Ebenisterie du lac Alma Que \$82,845, Kaz Ind Inc Ottawa Ont \$87,080, Trouseau Shop Ltd Don Mills Ont \$60,346, CJS Holdings Ltd Stephenville Nfld \$55,165, MICS Bake Shop Ltd Athens Ont \$67,197, 423322 Ont Ltd Toronto Ont \$85,158, New City Construction 1976 Ltd Edmonton Alta \$74,430, Canadian Imperial Bank of Commerce for Al Lor Holdings Ltd Saskatoon Sask \$71,184, Beta Tech Industries Ltd Kitchener Ont \$54,693, GA Holdings Ltd Brandon Man \$73,180, Darlene Lodging Ltd Toronto Ont \$58,046, Bekay Holdings Ltd Victoria BC \$67,389, Hilltop Pub 1978 Ltd Fredericton NB \$99,139, Crooked Lake Enterprises Ltd Bridgewater NS \$61,682, Anar Kall Ltd Ottawa Ont \$76,332, Dragon Express Deliveries Ltd Victoria BC \$95,524, Western Star Products Inc Regina Sask \$63,503, Restaurant Le Quointro Inc Montreal Que \$109,119, Challenger Sound Corporation Vancouver BC \$123,201, Esprit Holdings Ltd Moncton NB \$57,992, Neelye Holdings Ltd Niagara Falls Ont \$101,670, Les Investissements Argenteuil Inc Longueuil Que \$80,979, Pacific Coast Sound Productions Ltd New Westminster BC \$68,215, Gisela Vielhauser Uranium City Sask \$57,123, 267273 Alta Ltd Calgary Alta \$72,712, Janzen Trucking Surrey BC \$54,387, City General Emergency Serv Ltd Dartmouth NS \$52,379, Maril Services Ltd Langley BC \$52,852, Folkins Graphic Art Inc Halifax NS \$56,274, French & Oriental Cuisine Ltd Moncton NB \$94,486, Jim Ben Haulage Ltd Toronto Ont \$59,133, Northwest Tire Repair Ltd Regina Sask \$50,248, Redam Restaurant Ltd Vancouver BC \$53,303, CJ Foods Ltd Winnipeg Man \$69,629, 488937 Ont Ltd Hamilton Ont \$88,268, Rolaction Ltee Montreal Que \$134,608, Kismet Invest Ltd Edmonton Alta \$79,848, Soma Chandi Inc Montreal Que \$87,246, Kartec Inc Longueuil Que \$83,681, 489161 Ont Ltd Hamilton Ont \$116,666, 108591 Canada Inc Montreal Que \$109,872, Cochairn Ent Ltd Oshawa Ont \$66,690, Henderson Fixtures Ltd Willowdale Ont \$67,949, The Garden Patch Kitchener Ont \$53,536, Polar Fibre 1980 Ltd Winkler Ont \$95,770, 125879 Hairstyles Ltd Edmonton Alta \$65,836, Slawlon & Lindquist Holdings Victoria BC \$74,803, ABG Enterprises Ltd Victoria BC \$105,997, Societe d'entraide economique de Roberval St-Felicien La Boustifaille Inc Roberval Que \$54,240, Bank of Nova Scotia General Machine and Steelworks Ltd Oromocto NB \$55,151, Michel Laviolette Cie Ltee Campbellton NB \$71,548, 407569 Ontario Ltd Toronto Ont \$59,076, Caisse Populaire Les Moulures Georges Dion Inc Trois Pistoles Que \$59,076, Boulangerie St Pie Enr St Pie de Bagot Que \$55,279, Lave Auto Savarid Montreal Que \$83,323, Brasserie la Moisson Inc Shawinigan Que \$63,881, Les Coutures de Jeans Lalco Inc St Romain Que \$94,101, The Royal Bank of Canada-Norburdel Investments Ltd Delta BC \$77,015, Bob Mackenzie Trucking Vernon BC \$60,710, Aux Petits Outils St Raymond Quebec Que \$52,743, CN Meadows Ltd Surrey BC \$86,792, 441931 Ontario Ottawa Ont \$107,124, William A Osborne T/A Pann Enterprises Sicamons BC \$59,214, Ed Cachia Enterprises Toronto Ont \$107,826, RGB Enterprises Ltd Winnipeg Man \$50,990, Port Home Investment Ltd Amherst NS \$64,834, RB Pachters Williams Lake BC \$93,248, Stardust Dinner Theatre Inc Toronto Ont \$64,335, Cheridon Holdings Ltd Chilliwack BC \$68,342, Versailles Restaurant Ltd Vancouver BC \$99,379, Luminaires Robert Pepin 1980 Inc Beauce Que \$66,676, Western Fast Foods Ltd Prince Albert Sask \$78,267, 484234 Ontario Ltd Ottawa Ont \$64,583, Gendron et Freres Transport Inc Montreal Que \$62,569, Hi Pur Chemical Products Inc St Laurent Que \$79,553, John Kardas Halifax NS \$67,659, Gourex Inc Val d'Or Que \$81,929, Woods Forest Products Inc Prince Albert Sask \$60,857, Ciona Enterprises Ltd Melville Sask \$114,651, Restaurant Ben Hung Inc Quebec Que \$82,405, Gripps Delicatessen Ltd Calgary Alta \$54,352, 479386 Ontario Ltd Toronto Ont \$70,640, 490384

Ontario Ltd Hamilton Ont \$76,134, Bauer MFG 1981 Inc Victoria BC \$93,199, Nu-Dimension Food Corp Toronto Ont \$87,439, Quarcocuro Holdings Ltd Etobicoke Ont \$125,200, Canadian Dre-Stain Ltd Surrey BC \$54,660, Herbles Old Country Butchers Victoria BC \$73,304, Tony and Maria Restaurants Ltd Kelowna BC \$60,296, KDL Properties Ltd Saint John NB \$97,772, Le Paddock de Lucerne Inc Hull Que \$55,239, 108080 Canada Inc St Laurent Que \$58,756.

## INDUSTRY, TRADE AND COMMERCE—TOURISM PROGRAM \$18,464,662

*Contributions to national, regional and provincial non-profit associations, institutions and commercial organizations to promote the establishment, improvement, growth, efficiency or international competitiveness of the Canadian tourism industry, including such items as contributions for research, studies, education, training, product upgrading and new product or market development \$8,075,775—*Contributions to the Nautical Infrastructure \$2,924,606—Park Nautique Lévy Inc Lévis Que \$266,602, Port de refuge Cap à l'Aigle Inc Cap à l'Aigle Que \$579,752, Club Nautique de l'Île Bacchus Inc Île d'Orléans Que \$394,834, Club Nautique Sept Îles Inc Sept Îles Que \$805,035, Corporation Havre Jacques Cartier Inc \$557,662; Contributions under the Domestic Market Development Sub-Agreement \$51,656; Contributions to assist Canadian national and commercial organizations \$41,753; Contributions under the Yukon and Small Business Program \$887,940—Ballard Management Ltd Watson Lake YT \$127,242, Kluane Park Inn Ltd Haines Junction YT \$52,354, KVV Lodges Ltd Whitehorse YT \$84,698, Muhami Enterprise Ltd Burnaby BC \$297,071; Contributions under the Magdalen Islands Regional Development Program \$132,143—BMB Îles de la Madeleine Inc Fatima Que \$75,000; Contributions under the Federal Development Strategy for Prince Edward Island \$4,037,677—C&J Holdings Ltd Montague PEI \$50,000, Cavendish Maples Cottages Charlottetown PEI \$50,000, Chalet Grand Pre Hunter River PEI \$50,000, Dutch Inn Kensington PEI \$50,000, Fishermen's Wharf 1979 Inc North Rustico PEI \$50,000, Inn on the Hill Charlottetown PEI \$50,000, Kirkwood Motel Charlottetown PEI \$50,000, Mulberry Motel Ltd Summerside PEI \$50,000, New Glasgow Rec Centre New Glasgow PEI \$50,000, Queens Arms Motel Charlottetown PEI \$50,000, River Resorts Ltd Charlottetown PEI \$1,700,000, Smith Const Inc Montague PEI \$50,000, Southport Motel Southport PEI \$50,000, Tas Holdings Ltd Summerside PEI \$50,000, Thunder Resources Inc Summerside PEI \$50,000, Wandlyn Inn Charlottetown PEI \$50,000.

*Contributions under the Summer Canada Program \$973,217*

*Contributions under the Local Employment Related Initiatives Program \$8,140,689—*Assoc Parc Nautique Cap Rouge Roberval Que \$850,000, Aydelu Inc Aylmer Que \$198,445, Base de Plein Air Cepal Jonquiere Que \$336,000, Cape Breton Corp Sydney NS \$286,706, Chambre de Causapsal Inc Causapsal Que \$60,000, Chambre de Commerce St Raymond Que \$150,000, Comité de la Gorge Coaticook Que \$110,250, Comité de restauration de Jacques Cartier Ste-Catherine Que \$200,000, Mont Fortin Jonquiere Que \$400,000, Place Nikitoutagan Jonquiere Que \$135,000, Metropolitan Toronto Convention Centre Toronto Ont \$4,000,000, Port Polyvalent Rimouski-Est Rimouski Que \$270,000, Société Historique St-Anicet St-Anicet Que \$60,000, Sudbury Science Centre Sudbury Ont \$500,000, Toronto Organ Master Games Toronto Ont \$144,000.

*Contributions under the New Employment Expansion and Development Program \$492,713—*Corner Brook Ski Club Corner Brook Nfld \$221,365, Meewasin Valley Authority Saskatoon Sask \$112,072, Northern Travels Inc St Anthony Nfld \$118,037.



**REGIONAL INDUSTRIAL EXPANSION—Continued**

*Contributions under the Co-operative Marketing Assistance Program*  
\$782,268

**REGIONAL ECONOMIC EXPANSION \$336,548,691**

*Grants to assist various organizations associated with the promotion and development of regional economic expansion \$183,000—*  
Atlantic Provinces Economic Council Halifax NS \$100,000, Centre de Finances et de Commerce Int Inc Montréal Qué \$50,000.

*Contributions related to economic expansion and social adjustment by payments to provincial agencies and to persons for programs related to industrial research and development of services to industry including industrial infrastructure; incentives to industry for the development of employment opportunities in designated regions and special areas, and other federal and federal-provincial programs \$336,365,691—*Contribution under Developmental Opportunity Initiatives \$204,425,508—Community Improvement Corporation Fredericton NB \$12,839,805, Irving Pulp and Paper Ltd Saint John NB \$1,721,712, St Anne Nackawic Pulp and Paper Nackawic NB \$256,858, Fraser Inc Edmundston NB \$1,768,972, Rothsay Paper Ltd Saint John NB \$1,044,973, Boise Cascade Canada Ltd Newcastle NB \$217,445, Lake Utopia Paper Ltd St George NB \$68,279, Consolidated Bathurst Ltd Montreal Que \$1,865,945, Applied Microelectronics Halifax NS \$101,737, Bear Tools Calgary Alta \$290,400, Bowater Mersey Liverpool NS \$4,810,272, Can-Dive Vancouver BC \$760,405, Can-Ocean Calgary Alta \$204,132, Canadian Ocean Industries Halifax NS \$50,000, Eastern Groups of Survey Halifax NS \$555,929, Focal Marine Bedford NS \$242,000, IAS Computer Halifax NS \$550,174, Jacques McClelland Halifax NS \$288,000, M&M Manufacturing Monastery NS \$139,092, Oceanchem Dartmouth NS \$83,952, Prov of NS Halifax NS \$63,043,725, Scott Maritimes New Glasgow NS \$454,520, Gov't of the Northwest Territories Yellowknife NWT \$271,643, Yukon Gov't Whitehorse Yukon \$661,583, Camperville Housing & Corp Camperville Man \$235,294, Channel Area Loggers Berens River Man \$48,731, Easterville Fishermen's Assoc Easterville Man \$85,090, Elk Island Lodge God's River Man \$290,000, Nelson House Satellite TV Nelson River Man \$158,105, Pi-Mi-Chi-Kamac Dev Corp Cross River Man \$286,153, Prov of Man NDA Winnipeg Man \$8,807,356, Prov of Man IND Winnipeg Man \$4,230,142, Prov of Man Tourism Winnipeg Man \$2,950,856, Prov of Man (Core) Winnipeg Man \$434,500, Ross Island Lake Right-of-Way Norway House Man \$110,220, Waterhen Indian Band Skownan Man \$207,902, Regina Beach Hotel Ltd Regina Beach Sask \$62,224, Indian Affairs and Northern Dev Regina Sask \$1,135,642, Min of Finance Regina Sask \$6,046,016, Gov't of the Prov of Alta Edmonton Alta \$1,667,817, Treasurer of Ont Toronto Ont \$10,518,274, Prov of BC Victoria BC \$4,678,399, Nfld Exchequer Account St John's Nfld \$17,399,414, Public Works Canada St John's Nfld \$175,665, Abitibi-Price Ltd Beau-pré Que \$6,250,218, CIP Inc Trois-Rivières Que \$263,303, Matane Que \$150,851, LaTuque Que \$353,696, Cie Glassine Cdn Inc Limoilou Que \$55,266, Consolidated Bathurst Gr Mère Que \$935,729, Shawinigan Que \$329,268, Port Alfred Que \$860,846, Domtar Inc Donnacona Que \$2,248,587, Dolbeau Que \$274,180, F F Soucy Inc Rivière-du-Loup Que \$250,661, James McLaren Inc Masson Que \$2,158,329, Thurso Que \$3,489,386, Kruger Inc Trois-Rivières Que \$90,857, La Cie Papier QNS Ltée Baie-Comeau Que \$1,298,317, La Cie Price Ltée Chandler Que \$656,771, Les Papiers Scott Ltée Crabtree Que \$256,307, Lennoxville Que \$219,598, Les Produits Forestiers E B Eddy Ltée Hull Que \$950,908, Office de Planification de Développement du Québec Qué \$18,582,376, Papeterie Reed Ltée Limoilou Que \$3,334,594, Papiers Cascades Inc Kingsley Falls Que \$257,545, Tembec Inc Témiscamingue Que \$1,123,469; Contributions under Industrial Incentives \$65,703,978—ASB (Canada) Ltd Pointe Sapin NB \$53,182, Bluenose Fisheries Ltd Moncton NB

\$193,611, Carapro Ltd Caraquet NB \$410,013, Cassidy's Beverages Ltd Chatham NB \$91,337, Celltech International Ltée Moncton NB \$185,824, Co-Op Atlantic Moncton NB \$60,904, Deschênes & Martin Ltd Fredericton NB \$210,978, Fraser Inc Edmundston NB \$289,351, Hub Meat Packers Ltd Moncton NB \$179,982, Humpty Dumpty Foods Ltd Lachine Que \$1,353,045, Industries SMI Canada Ltée Ste-Foy Que \$460,848, Jiffy Products Ltd NB Shippegan NB \$656,714, McAdam Cedar Products Co Ltd McAdam NB \$320,722, Northern Carleton Potato Packers Florenceville NB \$196,321, Process Technology Ltd Oromocto NB \$249,341, Shaw L E Ltd Halifax NS \$72,776, Sparks James & Sons Ltd Cross Creek NB \$58,397, Star-Kist Canada Inc St Andrews NB \$747,965, Stephenson ES & Co Ltd St John NB \$58,168, St Stephen Fence Co Ltd St Stephen NB \$233,882, Xactics Ltd Boucherville Que \$125,917, Bristol Aerospace Ltd Rockwood Man \$207,224, Brunswick Office Systems Winnipeg Man \$87,353, Cdn Manufacturing Group Ltd Winnipeg Man \$60,544, Debroni Distributors Ltd Winnipeg Man \$96,056, Dionian Industries Ltd Winnipeg Man \$115,484, Dunn-Rite Food Products Ltd Winnipeg Man \$104,364, Equinox Industries Ltd Winnipeg Man \$97,262, Fiat Products Ltd Winnipeg Man \$335,086, Finley Advance Design Ind Winnipeg Man \$189,357, Heritage Industries Ltd Winkler Man \$54,509, Kromar Printing Ltd Winnipeg Man \$152,000, Lode-King Industries Ltd Winkler Man \$99,582, Mayers Ltd (57151 Manitoba) Winnipeg Man \$65,305, Motor Coach Industries Winnipeg Man \$106,264, Naleway Foods Ltd Winnipeg Man \$59,200, Namasco Ltd Winnipeg Man \$58,297, Nemco Resources Ltd Winnipeg Man \$70,140, Northern Goose Processors Teulon Man \$332,782, Palliser Furniture Ltd Winnipeg Man \$167,063, Polar Window of Canada Ltd Winnipeg Man \$75,141, Poly-Flex Printers Ltd Winnipeg Man \$70,460, Premier West Peat Moss Ltd Ste Anne Man \$197,645, Reliance Products Ltd Winnipeg Man \$177,788, S S Johnson Seeds Ltd Arborg Man \$129,265, Shilo Processors Ltd Pipestone Man \$63,300, Simplot Chemical Company Brandon Man \$903,334, Versatile Farm Equipment Winnipeg Man \$857,582, Weston Plastics Inc Winnipeg Man \$106,778, Winpak Ltd Winnipeg Man \$58,750, Woodstone Foods A Division Portage Man \$129,614, Canada Packers Summerside PEI \$107,328, Island Bandag Charlottetown PEI \$52,290, PEI Potato Services Albany PEI \$511,153, Threadfast Mfg Swift Current Sask \$647,846, Ralph McKay Canada Ltd Regina Sask \$468,481, Midwest Packers Ltd Yorkton Sask \$62,000, Bergen Mfg Ltd Drake Sask \$99,364, Canadian Seed Coaters Ltd Brampton Ont \$69,958, 121159 Canada Inc Montreal Que \$147,234, MacMillan Bloedel Ltd Hudson Bay Sask \$1,846,703, Grandstand Steel Bldgs Sask Ltd North Weyburn Sask \$58,475, Plains Poultry Ltd Wynyard Sask \$211,621, Superior Hard Chrome Inc Saskatoon Sask \$195,277, Western Feed Mills Ltd Regina Sask \$102,851, Western Bore Mfg Ltd Swift Current Sask \$60,000, Lux Service Ltd Humboldt Sask \$377,278, Inventronics Saskatchewan Ltd Brandon Man \$498,528, Fairford Industries Moose Jaw Sask \$55,842, Esler Industries Inc Swift Current Sask \$77,315, Linnvale Steel Ltd Saskatoon Sask \$56,950, E F Barnes Ltd St John's Nfld \$75,455, CAN-AM Containers Ltd Bishop's Falls Nfld \$132,349, Dick & Co Ltd St John's Nfld \$61,962, Fishery Products Ltd Catalina Nfld \$356,100, Trepassey Nfld \$90,197, Nfld Containers Ltd Donovans Nfld \$123,769, John Penney and Sons Ltd Ramea Nfld \$162,040, Triton Seafoods Ltd Triton Nfld \$408,390, V Arimare & Lang Asphalt Prince Rupert BC \$60,428, Ultratherm of Canada Ltd Williams Lake BC \$550,854, A & F Lafrenière Lumber Ltd Chapeau Ont \$155,876, Arc Tube Inc Sault Ste Marie Ont \$242,665, Cameron Boat Works Toronto Ont \$294,464, E B Eddy Forest Products Ltd Ottawa Ont \$98,400, Elk Lake Planting Mill Ltd Elk Lake Ont \$205,349, The Griffith Laboratories Ltd Scarborough Ont \$312,000, Haley Industries Ltd Haley Station Ont \$391,089, Stewart Hartshorn Ltd Renfrew Ont \$60,913, Kenroc Tools Inc Toronto Ont \$144,900, Rudolph McChesney Lumber Ottawa Ont \$99,329, Northern Breweries Ltd Sault Ste Marie Ont \$222,010, Plus



## REGIONAL INDUSTRIAL EXPANSION—Continued

Wood Manufacturing Ltd Atikokan Ont \$98,100, Reichhold Ltd Mississauga Ont \$525,691, Renfrew Tape Ltd Renfrew Ont \$63,922, Terra Steel Corp North Bay Ont \$72,000, Waferboard Corp Ltd Timmins Ont \$202,975, Westinghouse Canada Ltd Hamilton Ont \$2,039,124, Mallaig Processor Ltd Mallaig Alta \$70,454, Proctor Gamble Ltd Grande Prairie Alta \$593,720, Andres Wine Atlantic Truro NS \$171,338, Avon Foods Port Williams NS \$67,549, Britex Ltd Bridgetown NS \$745,044, Burnside Ropes Dartmouth NS \$78,474, Cameron Publications Kentville NS \$224,858, Canflock Industries Musquodoboit NS \$1,200,097, Clyde Everett Bridgetown NS \$130,000, Earl Whynot Halifax NS \$65,339, Eastern Sign & Print Stellarton NS \$68,909, Elmsdale Lumber Co Ltd Elmsdale NS \$64,178, Enfield Forest Products Enfield NS \$63,576, Helly Hanson Dartmouth NS \$183,074, IMO Foods Yarmouth NS \$57,397, JH Lock and Sons Dartmouth NS \$89,500, King Ornamental Dartmouth NS \$113,886, Larsen Packers Berwick NS \$83,885, LIPS Canada Halifax NS \$73,177, MacGregor Bedding New Glasgow NS \$427,987, Maloney Steel Dartmouth NS \$556,200, Maritime Paper Dartmouth NS \$192,268, National Sea Halifax NS \$386,331, Nova Wood Craft Lunenburg NS \$106,178, Novex Mining Brook NS \$235,425, Nystone Chemicals Debert NS \$108,562, Oxford Frozen Foods Oxford NS \$79,657, Protec Machinery Dartmouth NS \$76,070, Scotia Twines Halifax NS \$51,109, Scotsburn Co-Op Amherst NS \$86,654, Torvaig Incorporated Bridgetown NS \$110,500, Wilron Eastern Dartmouth NS \$135,096, A Lacroix & Fils Granit St Sebastien Que \$106,555, American Biltrite (Canada) Sherbrooke Que \$87,589, Bandag Canada Ltée Shawinigan Que \$419,564, Beauce Fibre De Verre Inc Ste Clothilde Que \$64,597, Bisson & Bisson Inc Matagami Que \$84,932, Bois Daaquam Inc Daaquam Que \$214,312, Boix-Aise De Roberval Inc Roberval Que \$55,965, Bombardier Inc La Pocatiere Que \$1,639,275, Bomen Inc Ste Foy Que \$112,480, Campeau Corporation Division Millage 123 Que \$70,444, Caprice Hosiery Canada Ltd Louiseville Que \$232,700, Carrier & Begin Inc Ste Honore de Shenley Que \$90,476, Cartem Inc Ste Marie Que \$168,843, Cedrico Inc Price Que \$196,800, Celanese Canada Inc Drummondville Que \$460,218, Cercueils Atlas Inc Victoriaville Que \$51,854, Chaîne Cooperative Du Sag St Bruno Que \$171,318, Clement Roy Inc St Francois Que \$69,240, Cluett Peabody & Co of Cda Trois Rivières Que \$58,618, Consoltex Inc Sherbrooke Que \$413,158, Cremerie St-Boniface Inc St Boniface de Shawinigan \$59,735, Cremerie St-Fidele Inc St Fidele Que \$69,712, Deli-Suisse Inc St Augustin de Desmaures Que \$64,350, Desalliers Inc et Fores Sullivan Que \$66,466, Destel Inc Grantham Ouest Que \$78,380, Donat Flamand Inc St Appollinaire Que \$107,529, Drummex Inc Drummondville Sud Que \$66,435, Duchesne & Fils Ltée Yamachiche Que \$247,253, Entreprises R G Fleet Inc Vanier Que \$81,971, Fafard & Freres Ltée St Bonaventure Que \$120,518, Fernand Bois Ltée Lac des Aigles Que \$50,136, Fonderie Magotteaux Canada Magog Que \$569,489, Forano Inc Plessisville Que \$194,776, Foresbec Inc Drummondville Que \$110,406, Fromagerie Tasci Inc St Raymond Que \$77,234, Gerard Crete & Fils Inc St Severin Que \$118,750, Gestofor Inc St Raymond Que \$97,000, Groupe Quebecois Inc Magog Que \$1,486,150, Hareng du Nord Inc Baie Trinite Que \$217,000, Howard Bienvenue Inc Parent Que \$84,478, Industries Maibec Inc St Pamphile Que \$240,820, Interior Door Manufacturing Lac Megantic Que \$78,394, J Houle et Fils Inc St Nicephore Que \$87,718, L P Royer Inc Lac Drolet Que \$61,800, La Cooperative Agricole Chaudiere Etchemin St Anselme Que \$144,309, La Ferme de la Poulette Grise La Malbaie Que \$76,600, La Huche Sans Pareille Division Jonquiere Que \$123,179, Laberge & Laberge (1978) St Felicien Que \$196,800, Laiterie Etchemin Inc Lac Etchemin Que \$72,611, Larochelle & Freres Div Sherbrooke Que \$112,500, Les Aliments Le Chien D'Or Vanier Que \$73,004, Les Boulangeries Norbec Ltée Amos Que \$90,395, Les Cartonniers St-François Drummondville Que \$55,449, Les Constructions Beauce Ste Marie de Beauce Que \$77,046, Les Crustaces de Gaspé Ltée Grande Rivière Que

\$312,000, Les Emballages Cascades Inc Victoriaville Que \$52,330, Les Entreprises Matabois Matane Que \$199,806, Les Estampillages R D Inc Drummondville Nord Que \$59,497, Les Industries Amisco Ltée L'Islet Que \$286,500, Les Industries Niagara Lockport Que Inc Warwick Que \$257,280, Les Industries Plani-Pro Delisle Que \$89,291, Les Industries Provincial St Damien Que \$267,364, Les Manufactures St-Laure Beauport Que \$262,287, Les Materiaux Blanchet Inc St Pamphile Que \$257,500, Les Panneaux de Bois Kennebec St Georges Que \$60,082, Les Plastiques S L Ltée St Lazare Que \$82,606, Les Produits de Bois Valco Ltée St Georges Que \$72,706, Les Produits Ficomat Inc Magog Que \$294,000, Les Produits Forestiers Saucier Inc Comtois Que \$184,788, Les Salaisons Brochu Inc St Henri Que \$288,400, Les Sels Warwick (Quebec) Warwick Que \$57,905, Les Tourbieres Premier Ltée Rivière du Loup Que \$160,953, Les Tournages Birco Inc St Raymond Que \$86,386, Les Tuiles Dynamark Inc Becancour Que \$836,704, Les Usines Quercus Ltée Baieville Que \$58,543, Lulumco Inc Luceville Que \$123,659, Maurice Guillemette Inc St Gregoire Que \$58,718, Maurice St-Laurent Ltée St Bruno Que \$113,596, Metallurgie Pelchat 1983 St Romuald Que \$157,418, Meunerie Camirand Ltée Bon Conseil Que \$50,000, Miroirs Laurier Ltée Laurier Station Que \$52,081, Normick Perron Inc Beattyville Que \$211,166, La Sarre Que \$191,413, Nutrinor Cooperative Agricole Chambord Que \$144,000, PVU Inc Princeville Que \$82,552, Panneaux de la Velle Inc Sayabec Que \$1,920,000, Papeteries Reed Ltée St Emile Que \$662,000, Pecheries Norpro Ltée Etang du Nord Que \$79,999, Philips Electronique Ltée Trois-Rivières Que \$668,396, Plastique Inc St Damien Que \$59,000, Plastique DCN Inc Warwick Que \$100,670, Plastique Micron Inc Ste Claire Que \$65,402, Poisson Sale Gaspesien Ltée Grande Rivière Que \$189,229, Poudrier Freres Ltée Victoriaville Que \$69,494, Prevost Car Inc Ste Claire Que \$254,574, Prevost Car Inc Ste Claire Que \$53,660, Procycle Inc St Georges de Beauce Que \$150,402, Produits Forestiers Andre St Ludger Que \$73,440, Produits Forestiers Yvan Caplan Que \$79,745, Produits Industriels Beau Jonquiere Que \$63,711, Rexfor Et CIP Inc Scirie Grand Remous Que \$199,566, Roland Boulanger & Cie Ltée Warwick Que \$90,620, S Huot 1976 Inc Quebec Que \$51,806, Scirie des Outardes Enr Pointe aux Outardes Que \$451,175, Scirie Gallichan Inc Launay Station Que \$50,187, Scirie Landrienne Inc Landrienne Que \$58,552, Scirie Laterrière Ltée Laterrière Que \$106,600, Shady Maple Farm Ltd St Evariste de Forsyth Que \$59,351, Societe Cooperative Agricole St Narcisse Que \$50,153, St George International St Georges Que \$75,000, Templex Ltée Ville Marie Que \$82,900, Toucodel Inc Rouyn Que \$72,298, Tourniere St Paul du Nord St Paul du Nord Que \$72,760, Tournage de Bois Dynastie St Marc des Carrieres Que \$210,810, Tricot Richelieu Inc Pintendre Que \$54,615, Unipain Inc Beauport Que \$118,590, Ventilateur Victoria Ltée Victoriaville Que \$197,811, Vitrierie Mont Laurier Ltée Amos Que \$156,237, Wabasso Inc Shawinigan Que \$280,022, Trois Rivières Que \$106,809, Waterville Cellular Products Waterville Que \$262,500; Contributions under the Montreal Special Area Program \$34,714,352—407538 Ontario Ltd Montreal Est Que \$261,012, A Lassonde & Fils Inc Rougemont Que \$55,875, Abbott Laboratories Ltd Mont Royal Que \$565,250, Abmast Inc St Hyacinthe Que \$86,903, Asea Industries Ltée Varennes Que \$102,698, Aviatech Inc St Laurent Que \$67,470, Barcana Ltée Granby Que \$51,962, Beloit Canada Ltée Sorel Que \$578,951, Bombardier Inc Montreal Que \$1,161,167, Borg-Warner Canada Ltée St Jerome Que \$227,167, Bristol-Myers Canada Ltd Candiac Que \$381,627, Canada Malting Co Ltée Montreal Que \$167,250, Canadian Marconi Company Mont Royal Que \$122,824, Ville Mont Royal Que \$460,017, Cantherm Heating Ltd St Laurent Que \$120,816, Canvil Inc Acton Val Que \$83,133, Central Dynamics Ltd Pointe Claire Que \$57,518, Circo Craft Co Inc Granby Que \$169,104, Coleco Canada Ltée Montreal Que \$724,599, Comterm Inc Pointe Claire Que \$211,962, Consolidated Foods Corporation Pointe Claire Que \$107,716, Consoltex Inc Cowansville Que \$169,655, Distex-SNA Inc Ville



REGIONAL INDUSTRIAL EXPANSION—*Concluded*

D'Anjou Que \$156,938, Dominion Engineering Work Lachine Que \$75,719, Dyne-A-Pak Inc Montreal Que \$63,597, E D C Inc St Laurent Que \$100,210, Erco Industries Ltd Varennes Que \$371,980, Farinon Canada Ltd Dorval Que \$64,967, Formules Mecanographiques Granby Que \$89,417, G L C Canada Inc Lachine Que \$8,473,266, Gamebridge Inc St Jerome Que \$124,013, Harrington Tool and Die Co Ltee Lachine Que \$72,907, Hercules Canada Ltd Varennes Que \$1,954,429, Howmet Thermatech Canada Boucherville Que \$488,676, Humpty Dumpty Foods Ltd Lachine Que \$89,002, ICAM Technologies Corp & Icam Aerospace Corp Pointe Claire Que \$75,865, Ilco Unican Inc Montreal Que \$170,747, Imprimerie Trans-Continental St Hyacinthe Que \$155,015, Industrial Combustion & Equipment Ltd Dorval Que \$55,382, Industries Abaco Inc Montreal Nord Que \$74,738, Ivaco Inc Marieville Que \$2,495,817, J A Ferland & Fils 1972 Berthierville Que \$80,458, Kian Couplings Inc Laval Que \$76,515, Kraft Ltd Mont Royal Que \$459,755, La Compagnie de Volailles Ville des Laurentides Que \$111,884, La Confiserie Comete Ltee St Hyacinthe Que \$136,439, La Poterie Laurentienne Inc St Jerome Que \$57,500, Le Groupe Christie Ltee St Eustache Que \$54,967, Les Aliments Edelweiss Inc Laval Que \$117,750, Les Aliments FBI Ltee St Hilaire Que \$77,103, Les Aliments Wong Inc Montreal Que \$52,167, Les Ateliers D'Ingenierie Lachine Que \$259,016, Les Entreprises Hamelin Inc Boucherville Que \$67,567, Les Plastiques Simport Ltee Beloeil Que \$59,081, Les Produits Auto-Collant Vaudreuil Que \$428,330, Les Produits D'Acier Welf Pointe Aux Trembles Que \$108,126, Les Produits de Marque Ltd Brossard Que \$52,285, Les Produits de Metal R&M Anjou Que \$297,897, Line Canada Machine-Outil Granby Que \$118,457, Lynx Industries Inc Amba St Lambert Que \$233,964, M&R Plastics Inc Laval Que \$51,702, Macline Fittings Ltd Lachine Que \$128,733, Marine Industrie Ltee Tracy Que \$674,818, Mecanique et Soudure A C Lachenaie Que \$54,460, Melrose Packers Corp Montreal Que \$101,981, Micom Co Ville Mont Royal Que \$379,700, Mondo Rubber (Canada) Ltee Laval Que \$50,809, Norca Industries Ltd St Laurent Que \$67,500, Nutribeac Ltee Montreal Que \$196,722, Nutriforce Inc Longueuil Que \$61,278, Nutrite Inc Ste Rosalie Que \$52,500, Paco Corp Montreal Que \$128,820, Papiers Inter-Cite Ltée Lachute Que \$748,218, Phentex Inc St Hyacinthe Que \$208,250, Polar Plastics Industries St Laurent Que \$126,062, Pratt & Whitney Canada Inc Longueuil Que \$2,564,914, Produits de Metal Vulcain St Jerome Que \$72,159, Rayonese Textile Inc St Jerome Que \$92,623 Rimpres Corp St Jean Que \$89,000, S & G Products Inc Ste Sophie Que \$53,441, Scanway Corp St Jean Que \$67,513, Societe Cooperative Agricole St Jacques Que \$140,784, Stablex (Canada) Ltee Blainville Que \$108,677, Syracuse China of Canada Joliette Que \$69,500, Textyrene Plastics Inc Baie d'Urfe Que \$301,034, Tri-Steel Inc Montreal Que \$264,244, Usinage Druco (1980) Inc St Leonard Que \$56,957, Van Horne Bakery Products Montreal Que \$67,500, Vittforge Inc St Hyacinthe Que \$257,188, Waterville Cellular Products St Jerome Que \$167,537, Wilson Machine Co Ltd Lasalle Que \$131,884; Contributions under the Magdalen Islands Special Area Program \$240,765; Contributions Under DREE Other Programs \$1,842,727—Nfld & Labrador Development Corp Ltd NLDC St John's Nfld \$512,301, Canadian Institute for Research on Regional Development Moncton NB \$1,000,000, Physical Distribution Advisory Service Moncton NB \$330,425; Contributions under Magdalen Islands AEDI \$1,406; Contributions under the PEI Comprehensive Development Plan \$12,430,704—Charlottetown Area Development Corporation Charlottetown PEI \$102,144, Charlottetown Area Industrial Commission Charlottetown PEI \$93,515, Holland College Charlottetown PEI \$389,595, L'Association Co-opérative du Village des Pionniers Acadiens Ltée Abrams Village PEI \$543,680, Minister of Finance Charlottetown PEI \$8,622,556, Silver Fox Curling Club Summerside PEI \$770,000, Summerside Area Industrial Commission Summerside PEI \$132,900, Town of Summerside Summerside PEI \$224,306, West Prince Industrial Commission Alberton PEI

\$52,500; Contributions under the New Employment Expansion and Development Program \$531,647—Tourbières Tabrico Inc St-Nazaire Que \$210,242, Moira Conservation Authority Belleville Ont \$78,549; Contributions under the Special Recovery Capital Projects Program \$1,595,577—Province of Nova Scotia Halifax NS \$95,577, Community Improvement Corporation Fredericton NB \$1,500,000; Contributions paid under Summer Canada '83 \$457,769; Contributions paid under the Agricultural and Rural Development Act—Special ARDA \$14,421,258—Thuderschild Band North Battleford Sask \$313,177, 205550 Saskatchewan Corp Meadow Sask \$97,215, NMI Holdings Ltd Regina Sask \$183,014, Montreal Lake Band Montreal Lake Sask \$143,551, Favels Family Farm Fort Qu'Appelle Sask \$66,400, SINCO Exploration Ltd Saskatoon Sask \$93,139, Chitek Lake Indian Development Corp Ltd Chitek Lake Sask \$123,973, Northland Processors Inc Saskatoon Sask \$79,824, Flying Dust Band Meadow Lake Sask \$150,881, Musqua Holdings Ltd Meadow Lake Sask \$54,813, SINCO Developments Ltd Montreal Lake Sask \$301,655, Federation of Saskatchewan Indians Saskatoon Sask \$96,523, Lonesome Prairie Sand & Gravel Ltd Broadview Sask \$65,297, Makwa Lake Development Co Loon Lake Sask \$132,352, Sask Indian Arts & Crafts Ltd Regina Sask \$56,475, Minister of Finance Regina Sask \$244,591, Lou's Small Engines & Sports Ltd Fort Smith NWT \$85,100, Ft Franklin Development Corp Norman Wells NWT \$131,325, Ft McPherson Incorporated Band Ltd Fort McPherson NWT \$191,171, Denendah Development Corp Calgary Alta \$600,163, Han Fisheries Ltd Whitehorse YT \$56,000, Indian Arts & Crafts Co-operative Ltd Whitehorse YT \$67,200, Morris Auto Service Ltd Carcross YT \$83,100, Dawson Indian Band Dawson City YT \$74,181, Dena Ku Company Ltd Whitehorse YT \$73,020, McDonald Brothers Electric Ltd Edmonton Alta \$55,000, Antler Aviation Ltd Inuvik NWT \$81,000, Whitford Holdings Ltd Yellowknife NWT \$67,930, Koomiut Co-operative Assoc Yellowknife NWT \$80,333, Gov't of the Northwest Territories Yellowknife NWT \$822,866, Yukon Government Whitehorse YT \$208,775, Cardaeger Ford Mercury Sales Roblin Man \$86,800, Chuck's Food Store Lac du Bonnet Man \$54,854, Dakota Ojibway Develop Group Portage Man \$54,293, Diamond Willow Inn Snow Lake Man \$94,443, G & E Construction Ltd Snow Lake Man \$88,209, Harmak/Sioux Valley Doors Brandon Man \$202,169, Knoweler Enterprises Lac du Bonnet Man \$85,536, KSM Futures Ltd Snow Lake Man \$67,652, Lake Winnipegosis Dev Corp Winnipegosis Man \$215,561, Libeau Inn Libeau Man \$103,292, NAP Construction Letellier Man \$56,388, Plainsman Esso Portage Man \$70,813, Province of Manitoba Winnipeg Man \$892,257, Short Bear Tribal Council Portage Man \$67,260, Sioux Valley Senior Citizens Griswold Man \$139,125, Trim Line Designs of Manitoba Brandon Man \$88,480, Warmanco Inc St Laurent Man \$84,612, Doig River Indian Band Rose Prairie BC \$66,324, Central Native Fishermen's Co-op Vancouver BC \$188,000, Ehattesaht Logging Ltd Zeballos BC \$157,982, Inkameep Vineyards Oliver BC \$71,147, Nimpkish Oyster Co Alert Bay BC \$100,231, Portage Access Road Fort St James BC \$90,000, Shulus Cattle Co Lower Nicola BC \$86,200, Similkameen River Dyking Keremeos BC \$249,172, Skidgate Band Council Queen Charlotte BC \$60,000, South Dease Store Smithers BC \$73,259, United Native Nations Watson Lake BC \$85,445, Waglisla Airport Waglisla BC \$77,940, Western Indian Agriculture Corp Vancouver BC \$51,770.

## Foreign Investment Review Agency \$40,000

*Contribution to the Conference Board of Canada \$40,000*



**SCIENCE AND TECHNOLOGY \$368,486,611****Ministry of State \$2,430,000***Grant to the Canadian Science Writers' Association \$1,000**Contribution toward the support of the International Institute for Applied Systems Analysis \$381,909**Contribution to cover the cost of participation by Canada in the program of the European Space Agency \$2,047,091***National Research Council of Canada \$91,435,612****SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM \$91,357,612***International affiliations \$409,111—International Bureau of Weights and Measures Paris France \$141,004.**Grants to municipalities in accordance with the Municipal Grants Act \$1,550,000—City of Gloucester Cloucester Ont \$1,279,339, Township of Ramsay Ramsay Ont \$54,321, The Corporation of the District of Saanich Saanich BC \$85,000.**International Energy Agency Implementation Agreements \$223,883**Institut de recherches d'Hydro Québec—Magnetic Confinement Fusion Research and Development Program \$5,266,859—Hydro Québec Varennes Que \$5,266,859.**Contribution for research on materials for fusion \$869,244—Ontario Hydro Corporation Toronto Ont \$869,244.**The Institute of Man and Resources for the operation of the Atlantic Wind Test Site \$200,000—The Institute of Man and Resources Charlottetown PEI \$200,000.**Manitoba High Voltage Direct Current (HVDC) Research Centre—High voltage direct current transmission on Nelson River \$208,318**Support scientific and engineering conferences—NEP \$20,283**The Institute for Hydrogen Systems \$1,404,000—Institute for Hydrogen Systems Mississauga Ont \$1,404,000.**Assistance towards applied research and improvements in technology to Canadian industry—Industrial Research Assistance Program \$37,103,023—A-Cubed Inc Mississauga Ont \$218,415, Agri Seed Inc Chatham Ont \$55,283, Agropur Cooperative Agrilimentaire Granby Que \$97,000, Alberta Livestock Transplant Ltd Calgary Alta \$90,400, Alberta Wheat Pool Calgary Alta \$151,700, Alkaril Chemicals Ltd Mississauga Ont \$143,956, Almax Industries Ltd Lindsay Ont \$91,374, AMCA International Ltd Ottawa Ont \$97,200, Atlantic Bridge Co Ltd Lunenburg NS \$261,551, Ault Foods Ltd London Ont \$100,000, B M High Tech Inc Collingwood Ont \$131,900, Bach-Simpson Ltd London Ont \$107,400, Barringer Research Ltd Rexdale Ont \$476,126, Bata Engineering Ltd Batawa Ont \$71,017, Bausch & Lomb Inc Nepean Ont \$105,947, Bell Northern Research Ltd Ottawa Ont \$1,309,558, Bio-Endo Inc Montreal Que \$79,087, Bio-Research Laboratories Ltd Senneville Que \$324,689, Bishop Building Materials Ltd Toronto Ont \$50,854, Borden Chemical Company Ltd Westhill Ont \$185,266, The Borden Company Ltd Willowdale Ont \$257,026, Building Products of Canada Ltd La Salle Que \$191,243, C I L Inc Toronto Ont \$74,377, Montreal Que \$105,802, Cadre Information Transfer Systems Inc Downsview Ont \$238,903, Calona Wines Ltd Kelowna BC \$101,700, Cambrian Engineering Group Ltd Mississauga Ont \$182,801, Canadian Cannery Ltd Burlington Ont \$243,531, Canadian Farm Co Ltd Chatham Ont \$216,646, Canadian Steel Wheel Montreal Que \$83,099, Carte Electric Ltd Winnipeg Man \$122,672, Ceda Manufacturing & Sales Ltd Calgary Alta \$71,016, Centrodyne**Inc Montreal Que \$107,681, Champion Road Machinery Ltd Goderich Ont \$269,487, Château des Charmes Ltd Niagara on the Lake Ont \$133,661, Chinook Chemicals Company Toronto Ont \$53,300, CIBA-Geigy Seeds Ltd Ailsa Craig Ont \$206,869, Canadian General Electric Co Ltd Toronto Ont \$61,844, Color Your World Inc Toronto Ont \$151,809, Com Dev Ltd Cambridge Ont \$312,600, Cominco Ltd Trail BC \$155,741, Computrol Systems Ltd Vancouver BC \$427,308, Cuddy Farms Ltd Strathroy Ont \$157,912, Data Images Inc Ottawa Ont \$145,915, Develcon Electronics Ltd Saskatoon Sask \$57,169, Dextran Products Ltd Scarborough Ont \$137,928, Diagnostic Chemicals Ltd Charlottetown PEI \$50,400, Diffracto Ltd Windsor Ont \$271,000, Dighem Ltd Toronto Ont \$197,714, Diners Delite Foods Ltd Niagara Falls Ont \$54,528, Dominion Engineering Works Ltd Montreal Que \$130,404, Domtar Inc Senneville Que \$106,786, Dunlop Construction Products Inc Mississauga Ont \$109,827, Eastern Dairy Food Co-operative Antigonish NS \$61,381, Epitek Electronics Ltd Kanata Ont \$81,206, Exelton Inc Bedford Que \$68,306, Export Packers Co Ltd Bramalea Ont \$143,068, Joseph F Lamb Company Ltd Windsor Ont \$116,485, General Steel Wares Inc Mississauga Ont \$161,245, Gemtex Co Ltd Rexdale Ont \$87,288, Gen-Tec Seeds Ltd Woodslee Ont \$112,399, General Foods Ltd Toronto Ont \$174,901, Glenn Seeds Ltd Blenheim Ont \$62,000, Griffith Laboratories Ltd Scarborough Ont \$418,543, Le Groupe Christie Ltée St-Eustache Que \$119,990, Guertin Bros Coatings and Sealants Ltd Winnipeg Man \$97,462, H J Heinz Co of Canada Ltd Toronto Ont \$195,625, Hillebrand Estates Winery Ltd Niagara on the Lake Ont \$51,232, HiTech Canada Ltd Nepean Ont \$244,035, Holiday Juice Ltd Windsor Ont \$93,033, Home Technics Ltd Peterborough Ont \$55,653, Hospital for Sick Children Research Development Corp Toronto Ont \$386,312, Huron Chemicals Ltd Kingston Ont \$99,012, Hybrid Turkeys (1981) Ltd Kitchener Ont \$90,606, Institute Armand Frappier Inc Laval des Rapides Que \$300,408, Imperial Flavours Inc Mississauga Ont \$136,030, Inco Metals Ltd Toronto Ont \$146,077, Les Industries Provinciales Ltée St-Damien Que \$93,510, Instatel Inc Kanata Ont \$60,000, International Submarine Engineering Ltd Sidney BC \$280,648, Iroco Industries Ltd Brantford Ont \$106,673, J D Irving Ltd St John NB \$262,322, John Labatt Ltd London Ont \$121,674, K W Wilk Associates Ltd Nepean Ont \$57,700, Kelowna Nurseries Ltd Kelowna BC \$149,500, King Grain & Seed Co Ltd Chatham Ont \$102,851, Koehring Canada Amca International Ltd Brantford Ont \$277,735, Lab-Volt Quebec Inc Ste Foy Que \$202,500, Lakeside Electronics Ltd Whitby Ont \$78,091, A Lassonde et Fils Inc Rougemont Que \$54,409, Leigh Instruments Ltd Toronto Ont \$86,336, Les Laboratoires Oméga Ltée Montreal Que \$81,440, Litton Systems Canada Ltd Rexdale Ont \$114,122, Love Brothers (1978) Ltd Toronto Ont \$59,897, Lumonics Inc Kanata Ont \$192,100, MacDonald Dettwiler and Associates Ltd Richmond BC \$358,100, MacMillan-Blodel Research Ltd Vancouver BC \$105,200, Majestic Laser Systems Ltd Edmonton Alta \$251,175, Maple Leaf Mills Ltd Toronto Ont \$128,222, Matthew McAvan Enterprise Ltd Mississauga Ont \$91,368, Micronav Ltd Sydney NS \$211,203, Milltronics Ltd Toronto Ont \$107,224, Moli Energy Ltd Burnaby BC \$399,800, Moniteq Ltd Concord Ont \$121,824, NCR Canada Ltd Waterloo Ont \$204,242, Nelson's Dairy Ltd Weston Ont \$126,839, Norco Ltd St John's Nfld \$127,079, Northway-Gestalt Corporation Toronto Ont \$122,500, Ontario Centre for Advanced Manufacturing Cambridge Ont \$78,332, Opto-Electronics Inc Oakville Ont \$153,675, Otto Pick & Sons Seed Ltd Richmond Hill Ont \$132,496, Payton Associates Ltd Scarborough Ont \$51,525, Photochemical Research Assoc London Ont \$169,235, Picker International Canada Inc Bramalea Ont \$61,235, Pottton Chemicals Ltd Masonville Que \$128,315, Pulp and Paper Research Institute of Canada Pointe Claire Que \$508,289, Pratt & Whitney Aircraft Canada Ltd Longueuil Que \$163,945, QA Laboratories Ltd Toronto Ont \$58,196, Radiimmunoassay Inc Scarborough Ont \$71,951, Reed Paper Ltd Toronto Ont \$134,443, Reichhold Ltd Weston Ont \$175,843,*



## SCIENCE AND TECHNOLOGY—Continued

Research Foods Ltd Downsview Ont \$124,552, Rieder Distillery Ltd Grimsby Ont \$72,495, Rochevert Industries Inc Lindsay Ont \$79,454, Safer Agro-Chem Ltd Victoria BC \$142,282, Santé Naturelle Ltée Laprairie Que \$77,513, Sask Dehydrators Assoc Tisdale Sask \$94,323, Saskatchewan Wheat Pool Regina Sask \$320,446, Scannar Engineering Ltd Cornwall Ont \$147,200, Sciex Ltd Thornhill Ont \$135,168, Scintrex Ltd Concord Ont \$163,301, Semico Inc Ste Rosalie Que \$250,000, Shamrock Springs Trout Farm Ltd Erin Ont \$98,747, Sherritt Gordon Mines Ltd Fort Saskatchewan Alta \$257,383, Siltronics Ltd Kanata Ont \$87,919, SNC Inc Montreal Que \$60,655, Stelco Inc Hamilton Ont \$264,108, Syntronics 542435 Ont Ltd Toronto Ont \$200,000, TC Ophthalmics Products Ltd Toronto Ont \$114,588, Tembec Inc Temiscamingue Que \$129,543, Thompson W G & Sons Ltd Blenheim Ont \$198,791, Thought Technology Ltd Montreal Que \$114,792, Til-Tek Ltd Kemptville Ont \$64,034, Trans Canada Resources Ltd Calgary Alta \$59,061, Trench Electric Ltd Scarborough Ont \$239,959, Tridon Ltd Oakville Ont \$113,239, Trojan Environmental Products Ltd London Ont \$72,707, Uniroyal Ltd Don Mills Ont \$349,475, United Tire & Rubber Co Ltd Rexdale Ont \$290,253, Universal Flavours (Canada) Ltd Rexdale Ont \$90,592, Vortek Industries Ltd Vancouver BC \$107,809, Warner-Lambert Canada Inc Scarborough Ont \$102,718, Western Packaging Systems Ltd Richmond BC \$98,792, Weston George Ltd Toronto Ont \$67,815, Worthington Canada Inc Brantford Ont \$55,067, Xerox Research Centre of Canada Ltd Mississauga Ont \$174,670, Zenon Environmental Inc Burlington Ont \$97,605.

*Contributions to provincial research organizations and research institutes to provide technical information and field services \$5,251,239*—Alberta Research Council Edmonton Alta \$455,000, British Columbia Research Council Vancouver BC \$549,500, Centre de recherche industrielle du Québec Ste Foy Que \$364,389, Manitoba Research Council Winnipeg Man \$452,309, Newfoundland and Labrador Development Corporation St John's Nfld \$87,500, Nova Scotia Research Foundation Corporation Halifax NS \$501,662, Ontario Research Foundation Mississauga Ont \$396,667, Research and Productivity Council Moncton NB \$432,000, Saskatchewan Research Council Saskatoon Sask \$665,000, Assoc of Consulting Engineers Ottawa Ont \$332,049, Canadian Institute of Metalworking Hamilton Ont \$90,000, C-Core St John's Nfld \$53,000, Le Centre d'innovation industrielle de Montréal Montréal Que \$120,000, Fisheries Research Institute Halifax NS \$53,000, Forintek Canada Corporation Ottawa Ont \$90,000, Manufacturing Technology Centre Fredericton NB \$90,000, NORDCO Ltd St John's Nfld \$53,000, Production Engineering Research Assoc United Kingdom \$50,000, The Welding Institute of Canada Oakville Ont \$196,667.

*Program for Industry-Laboratory Projects \$9,455,906*—Almax Industries Ltd Lindsay Ont \$137,292, Applied Bio-Nomics Ltd Sidney BC \$50,153, Atlantic Bridge Company Ltd Lunenburg NS \$122,701, Atlantis Sea Farms Ltd Clifton Royal NB \$96,258, Bio-Research Laboratories Ltd Senneville Que \$73,953, Canadian Farm Ltd Chatham Ont \$213,712, Canadian General Electric Company Toronto Ont \$95,183, Canadian Marconi Company Montreal Que \$73,886, Com Dev Ltd Cambridge Ont \$227,397, Connaught Research Institute Willowdale Ont \$248,555, Cymbol Cybernetics Corp Ottawa Ont \$437,125, De Havilland Aircraft of Canada Ltd Downsview Ont \$181,235, Diffracto Ltd Windsor Ont \$198,623, Digim (Québec) Quebec Que \$109,805, Digital Telecommunications Ltd Mississauga Ont \$50,795, Dixip Systems Ltd Ottawa Ont \$894,122, Fundy Isles Marine Enterprises Ltd St Andrews NB \$119,430, Futorex Communications Inc Montreal Que \$55,720, GenTec Inc Ste Foy Que \$246,509, Glenayre Electronics Ltd North Vancouver BC \$108,776, Hypernetics Ltd Arnprior Ont \$177,941, ICAM Technologies Pointe Claire Que \$64,865, International Harvester Canada Ltd Chatham Ont \$237,478, Internav Sydney NS \$80,125, Labatt Brewing Co Ltd London Ont \$95,279, Linear

Technology Inc Burlington Ont \$260,855, Marine Lobster Farms Charlottetown PEI \$185,000, Memtek Inc Nepean Ont \$115,407, Metrex Instruments Brampton Ont \$109,502, Nordeo Ltd St John's Nfld \$477,944, Opto-Electronics Ltd Oakville Ont \$67,360, Orcatech Inc Ottawa Ont \$86,038, Perception Downsview Ont \$148,147, Premier Peat Moss Producers Ltd Rivière du Loup Que \$121,370, Press Porcepac Victoria BC \$55,885, Proto Manufacturing Ltd Oldcastle Ont \$145,124, Radionics Medical Scarborough Ont \$115,000, Research Foods Ltd Downsview Ont \$83,263, Safer Agro-Chem Ltd Victoria BC \$109,097, Sciex (A Division of MDS Health Group Ltd) Thornhill Ont \$827,684, Sci-Tec Instruments Inc Saskatoon Sask \$143,716, Seakem Oceanography Ltd Sidney BC \$58,103, Sonotek Ltd Mississauga Ont \$85,444, Terochem Laboratories Ltd Edmonton Alta \$50,728, Vertex Industries Ltd Vermillion Alta \$83,128, Videotron Communications Ltée Montreal Que \$63,030, Zenon Hamilton Ont \$267,829.

*Institut de recherche d'Hydro-Québec—Large capacity vertical axis wind turbine program \$3,598,714*—Hydro Québec Varennes Qué \$3,598,714.

*Canadian Rehabilitation Council for the Disabled \$185,000*—Canadian Rehabilitation Council for the Disabled Toronto Ont \$185,000.

*Canada's share of the cost of the Canada-France-Hawaii Telescope Corporation \$2,362,082*—Canada-France-Hawaii Telescope Corporation Hawaii USA \$2,362,082.

*Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF project \$23,209,950*—Universities of: Alberta Edmonton Alta, British Columbia Vancouver BC, Simon Fraser Vancouver BC, Victoria Victoria BC \$23,209,950.

*Support of scientific and engineering conferences \$40,000*

**SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM \$78,000**

*Canadian Film Institute \$78,000*—Canadian Film Institute Ottawa Ont \$78,000.

**Natural Sciences and Engineering Research Council \$274,620,999**

*Grants and scholarships to promote and support the development and maintenance of research and the provision of highly qualified manpower in the natural sciences and engineering \$274,620,999*—A C F A S Montréal Qué \$57,350, J P A Adoul Sherbrooke Qué \$60,636, Alper Ottawa Ont \$133,666, J Amiot Québec Qué \$94,700, M Amram Montréal Qué \$101,892, R J Anderson Vancouver BC \$115,455, G H Anderson Toronto Ont \$86,871, J B Anderson Toronto Ont \$69,496, R C Anderson Guelph Ont \$50,258, C D Anger Calgary Alta \$196,580, J W Apsimon Ottawa Ont \$93,160, D A Armstrong Calgary Alta \$52,119, R L Armstrong Vancouver BC \$61,215, R L Armstrong Toronto Ont \$64,141, J T Arnason Ottawa Ont \$97,213, D R Arnold Halifax NS \$146,584, M Arockiasamy St John's Nfld \$286,932, A S Arrott Burnaby BC \$75,260, H H Arseneault Québec Qué \$229,162, J G Arthur Toronto Ont \$104,491, M J Ashwood-Smith Victoria BC \$62,953, D L Atherton Kingston Ont \$106,795, H L Atwood Toronto Ont \$72,516, W A Aue Halifax NS \$52,470, G L Austin Montréal Qué \$136,621, W A Ayer Edmonton Alta \$114,215, R E Azuma Toronto Ont \$86,075, H Baadsgaard Edmonton Alta \$370,300, R F W Bader Hamilton Ont \$80,980, M C Baird Kingston Ont \$73,079, N N Bakhshi Saskatoon Sask \$55,923, A K Bal St John's Nfld \$207,560, R Baldur Montréal Qué \$50,000, G E Ball Edmonton Alta \$61,770, E A Ballik Hamilton Ont \$72,788, K G Balmain Toronto Ont \$148,388, G M Bancroft London Ont \$428,900, J W Bandler Hamilton Ont \$98,986, E W Banister Burnaby BC \$83,146, L I Barber Regina Sask \$117,973, R C Barber Winnipeg Man



## SCIENCE AND TECHNOLOGY—Continued

\$64,660, G A Barbey Québec Qué \$124,005, R G Barradas Ottawa Ont \$75,716, G Baskerville Fredericton NB \$100,000, M N Bassim Winnipeg Man \$70,457, G S Bates Vancouver BC \$53,000, H S Bayley Guelph Ont \$92,179, A Bazerqui Montréal Qué \$106,742, J C Beatty Waterloo Ont \$113,483, C Beaumont Halifax NS \$123,465, W Beckel Ottawa Ont \$353,048, H A Becker Kingston Ont \$147,851, J M Beeckmans London Ont \$51,304, B Belleau Montréal Qué \$89,040, B Benard Sherbrooke Qué \$356,731, M A Bergounou London Ont \$121,015, J C Bergstrom Saskatoon Sask \$51,700, D Bertrand Montréal Qué \$54,000, H Bertrand Regina Sask \$80,600, R W Besant Saskatoon Sask \$99,587, H B M Best Sudbury Ont \$89,610, J R Bettany Saskatoon Sask \$68,786, K J Betteridge Montréal Qué \$142,076, J D Bewley Calgary Alta \$149,773, V K Bhargava Montréal Qué \$81,475, R Billinton Saskatoon Sask \$63,070, P P Biringer Toronto Ont \$50,668, R W Blake Vancouver BC \$59,775, B H Bland Calgary Alta \$54,522, M Bloom Vancouver BC \$99,640, G V Bochmann Montréal Qué \$233,337, D K Bohme Downsview Ont \$50,678, J Boisvert Montréal Qué \$57,198, C T Bolton Toronto Ont \$58,080, J R Bolton London Ont \$180,408, F J Bonn Sherbrooke Qué \$66,450, P M Boorman Calgary Alta \$50,896, K S Booth Waterloo Ont \$111,935, J H Borden Burnaby BC \$305,804, R G Bosio Montréal Qué \$95,872, B Bosnich Toronto Ont \$65,720, C Bouchard Québec Qué \$142,973, M I Boulos Sherbrooke Qué \$83,621, N Boutin Sherbrooke Qué \$66,619, R Boyd Halifax NS \$59,300, J C D Brand London Ont \$65,508, A S Bregman Montréal Qué \$126,140, J H Brewer Vancouver BC \$114,450, J K Brimacombe Vancouver BC \$157,678, C E Brion Vancouver BC \$71,020, G J Brisson Québec Qué \$144,570, D E Brodie Waterloo Ont \$77,178, A G Brook Toronto Ont \$64,137, M H Brooker St John's Nfld \$52,095, C Brooks Montréal Qué \$75,875, D L Brown Ottawa Ont \$93,056, G G Brown Montréal Qué \$65,589, J D Brown London Ont \$101,988, L M Brown London Ont \$51,200, E M Brussell Montréal Qué \$225,340, L T Bruton Victoria BC \$121,175, M P Bryden Waterloo Ont \$60,530, D A Bryman Victoria BC \$627,768, T A Brzustowski Waterloo Ont \$59,466, J T Buckley Victoria BC \$62,100, H A Buckmaster Calgary Alta \$83,100, R J A Buhr Ottawa Ont \$85,895, R T Bui Chicoutimi Qué \$72,080, J Bures Montréal Qué \$68,673, F J Burkowski Waterloo Ont \$111,844, M D B Burt Fredericton NB \$63,948, G W Bushnell Victoria BC \$162,243, W Bushuk Winnipeg Man \$102,520, J J Byerley Waterloo Ont \$51,306, W G E Caldwell Saskatoon Sask \$178,159, J C Callaghan Halifax NS \$146,000, S E Calvert Vancouver BC \$71,958, R Camarero Montréal Qué \$82,790, J M Cameron Edmonton Alta \$67,200, R G Cameron Toronto Ont \$97,404, R G Campanella Vancouver BC \$64,815, J L Campbell Guelph Ont \$90,341, F F Cantwell Edmonton Alta \$54,817, D T Canvin Kingston Ont \$75,907, C E Capjack Edmonton Alta \$53,015, H S Caplan Saskatoon Sask \$3,547,984, H C Card Winnipeg Man \$98,528, A Cardinal Québec Qué \$166,533, C Carlone Sherbrooke Qué \$71,719, R K Carnegie Ottawa Ont \$904,210, R L Carroll Montréal Qué \$51,092, A I Carswell Downsview Ont \$51,802, C R Carter Hamilton Ont \$56,780, J C Cartledge Kingston Ont \$63,932, A J Carty Waterloo Ont \$255,195, M J Cavey Calgary Alta \$64,890, Cdn Council Anim Ottawa Ont \$235,120, Cdn Jour/ChemEn Ottawa Ont \$65,000, Cdn Jour/Math Toronto Ont \$70,000, Cdn Microel Corp Kingston Ont \$7,089,426, N J Cercone Burnaby BC \$325,916, A C D Chaklader Vancouver BC \$71,505, C L Chakrabarti Ottawa Ont \$193,164, S G Chamberlain Waterloo Ont \$138,194, E J H Chanq Victoria BC \$143,001, S T Chanson Vancouver BC \$186,550, P Chartrand Sherbrooke Qué \$53,414, A Chatt Halifax NS \$238,209, M C Chaturvedi Winnipeg Man \$256,986, J D N Cheeke Sherbrooke Qué \$93,117, R B Chenevert Québec Qué \$280,287, K C Cheng Edmonton Alta \$73,278, R M H Cheng Montréal Qué \$72,383, D B Cherchas Vancouver BC \$135,300, J A Cherry Waterloo Ont \$133,548, F S Chia Edmonton Alta \$57,063, R F Childs Hamilton Ont \$205,039, J B Chin Montréal Qué \$50,700, S L Chin Québec Qué \$153,399, E

Chornet Sherbrooke Qué \$232,851, D A Christensen Saskatoon Sask \$114,525, R B Church Calgary Alta \$107,060, H C Clark Guelph Ont \$67,840, G K C Clarke Vancouver BC \$55,725, D L J Clive Edmonton Alta \$51,191, R M Clowes Vancouver BC \$712,082, J F Cochran Burnaby BC \$57,865, R W Cochrane Montréal Qué \$138,015, M Cocivera Guelph Ont \$69,361, K M Cole Vancouver BC \$79,140, G J M Collin Chicoutimi Qué \$70,813, M P Collins Toronto Ont \$58,300, G E Connell London Ont \$570,555, B E Conway Ottawa Ont \$364,932, F Cooke Kingston Ont \$89,884, D E Cormack Toronto Ont \$65,512, E A Cossins Edmonton Alta \$74,073, J W Costerton Calgary Alta \$163,469, A Craggs Edmonton Alta \$86,516, F I M Craik Toronto Ont \$55,094, R J Crawford Edmonton Alta \$254,740, L W Crim St John's Nfld \$61,665, D J Crossley Montreal Que \$102,977, M Csörgö Ottawa Ont \$57,118, W R Cullen Vancouver BC \$145,991, J H Curran Toronto Ont \$51,438, F L Curzon Vancouver BC \$196,434, R J Cushley Burnaby BC \$97,925, J M D'Auria Burnaby BC \$70,900, G R Daborn Wolfville NS \$62,280, J Dainty Toronto Ont \$51,421, J D Dale Edmonton Alta \$68,614, W R Datars Hamilton Ont \$78,440, A J Daugulis Kingston Ont \$51,198, J G Daunt Kingston Ont \$53,042, A G Davenport London Ont \$554,012, K G Davey Downsview Ont \$124,721, E J Davison Toronto Ont \$61,586, G E Dawson Kingston Ont \$52,328, A J De Bold Kingston Ont \$157,600, H I De Lasa London Ont \$115,973, P De Mayo London Ont \$124,980, J M DeMan Guelph Ont \$116,790, L DeRoth Montreal Que \$96,717, C A Delisle Quebec Que \$62,014, S H Demers Montreal Que \$164,189, D T Dennis Kingston Ont \$78,658, P H M Depommier Montreal Que \$100,500, E E Derenyi Fredericton NB \$56,516, P Deslongchamps Sherbrooke Que \$89,040, J E Desnoyers Sherbrooke Que \$122,536, S B Dewan Toronto Ont \$103,518, G Dhatt Quebec Que \$81,409, T A Dick Winnipeg Man \$54,914, J I Dickson Montreal Que \$178,982, M J Dignan Toronto Ont \$484,463, W H Dilger Calgary Alta \$60,420, E Dimroth Chicoutimi Que \$95,400, G D Dixon Waterloo Ont \$62,900, G I Dmitrienko Waterloo Ont \$52,232, P C Dodwell Kingston Ont \$62,964, M A Dokainish Hamilton Ont \$67,772, G Donnay Montreal Que \$85,338, R Dore Montreal Que \$141,500, J Dostal Halifax NS \$299,848, Dotto-Schiff New Toronto Ont \$55,968, R G H Downer Waterloo Ont \$53,000, J Downey Fredericton NB \$235,125, R W Doyle Halifax NS \$57,240, J E Drake Windsor Ont \$196,382, T E Drake Toronto Ont \$79,150, R L Droste Ottawa Ont \$58,053, G Drouin Montreal Que \$220,014, J R Drummond Toronto Ont \$112,290, M DuBow Montreal Que \$74,603, E Dubois Quebec Que \$71,736, W W Duley Downsview Ont \$114,155, F A L Dullien Waterloo Ont \$116,353, E B Dumbroff Waterloo Ont \$82,654, M B Dusseault Waterloo Ont \$76,466, H C Duthie Waterloo Ont \$67,787, G G S Dutton Vancouver BC \$65,259, J G Eales Winnipeg Man \$51,198, A J Earp St Catharines Ont \$87,893, D R Eaton Hamilton Ont \$362,509, K W Edwards Ottawa Ont \$52,500, P A Egelstaff Guelph Ont \$118,649, R F Egerton Edmonton Alta \$73,764, A Eisenberg Montreal Que \$57,949, M E A El-Hawary Halifax NS \$69,440, R M Ellis Vancouver BC \$59,468, H A Elmaraghy Hamilton Ont \$104,351, M I Elmasyr Waterloo Ont \$484,000, J D Embury Hamilton Ont \$57,050, W J Emery Vancouver BC \$88,803, N Epstein Vancouver BC \$53,000, U Erb Kingston Ont \$55,750, B Etkin Toronto Ont \$90,505, P Eyre Guelph Ont \$58,300, G G Fahlan Vancouver BC \$241,839, E Fawcett Toronto Ont \$54,198, K Feher Ottawa Ont \$114,863, G Ferguson Guelph Ont \$108,000, M A Fernando Guelph Ont \$52,887, J D Fernie Toronto Ont \$154,760, J A Finch Montreal Que \$67,702, J A Findlay Fredericton NB \$123,681, G Finn Moncton NB \$50,120, W D Finn Vancouver BC \$86,060, M Fiset Quebec Que \$52,808, R C Flanagan Ottawa Ont \$57,940, D G Fleming Vancouver BC \$134,400, G L Fletcher St John's Nfld \$96,533, M A Florian Montreal Que \$104,180, D C Ford Hamilton Ont \$90,339, A Forer Downsview Ont \$73,610, C W Forsberg Guelph Ont \$75,794, D F Forster Guelph Ont \$650,938, P A Forsyth London



## SCIENCE AND TECHNOLOGY—Continued

Ont \$155,700, E Fortin Ottawa Ont \$63,121, R O Fournier Halifax NS \$140,667, L C Fowke Saskatoon Sask \$62,420, D B Fowler Saskatoon Sask \$70,066, J P Franck Edmonton Alta \$65,128, M Franklin Windsor Ont \$138,000, J M J Frechet Ottawa Ont \$66,420, R C Frecker Toronto Ont \$162,408, D G Fredlund Saskatoon Sask \$79,168, G R Freeman Edmonton Alta \$57,240, R A Freeze Vancouver BC \$83,626, J D Friesen Toronto Ont \$178,680, R F Frindt Burnaby BC \$287,908, W R Frisken Downsview Ont \$120,750, P Fritz Waterloo Ont \$175,085, B L Funt Burnaby BC \$60,277, C A Fyfe Guelph Ont \$81,375, W S Fyfe London Ont \$71,794, T M Fyles Victoria BC \$82,072, P Gagnon Québec Qué \$90,840, J E Gale St John's Nfld \$104,486, B G Galef Hamilton Ont \$57,035, B K Garside Hamilton Ont \$111,236, E T Garside Halifax NS \$56,766, G M Gaucher Calgary Alta \$161,383, R Gehr Montréal Qué \$63,239, N D Georganas Ottawa Ont \$136,996, J C George Guelph Ont \$56,621, A M Gibbins Guelph Ont \$65,560, R J Gillespie Hamilton Ont \$101,760, J E Gillott Calgary Alta \$50,880, P C Gilmore Vancouver BC \$326,401, G Gingras Montréal Qué \$88,402, Y M Giroux Québec Qué \$296,809, A D Glass Vancouver BC \$67,100, I I Glass Toronto Ont \$102,255, B R Glick Waterloo Ont \$76,700, W G Godfrey Sackville NB \$69,588, J A Goldak Ottawa Ont \$471,413, A Goldenberg Toronto Ont \$98,243, J M Gosline Vancouver BC \$55,646, D I Gough Edmonton Alta \$95,188, T E Gough Waterloo Ont \$61,577, J R Grace Vancouver BC \$108,945, W A G Graham Edmonton Alta \$121,500, C G Gray Guelph Ont \$86,508, D M Gray Saskatoon Sask \$92,720, B C Gregory Québec Qué \$96,680, A J F Griffiths Vancouver BC \$64,868, T A Grigliatti Vancouver BC \$83,142, J E Gruzleski Montréal Qué \$151,749, R Guardo Montréal Qué \$144,902, A Guha Toronto Ont \$83,630, J E Guillet Toronto Ont \$327,267, R M Guindon Ottawa Ont \$335,892, M M Gupta Saskatoon Sask \$87,429, H Gush Vancouver BC \$87,223, L V Gusta Saskatoon Sask \$68,340, J P Guthrie London Ont \$53,000, R I L Guthrie Montréal Qué \$125,716, O F Häusser Burnaby BC \$65,700, J Hébert Ottawa Ont \$63,000, N F Haard St John's Nfld \$113,420, R Hackam Windsor Ont \$89,334, R L Haedrich St John's Nfld \$107,744, R R Haering Vancouver BC \$139,305, B K Hall Halifax NS \$61,480, J M Hall Halifax NS \$89,512, L D Hall Vancouver BC \$67,337, J Ham Toronto Ont \$1,807,575, C Hamel Sherbrooke Qué \$241,500, L E Hamelin Trois-Rivières Qué \$134,167, A E Hamielec Hamilton Ont \$129,184, S Hanesian Montréal Qué \$114,429, A Hanna Montréal Qué \$54,282, J S Hansen Toronto Ont \$251,899, W N Hardy Vancouver BC \$69,048, L Harris St John's Nfld \$236,500, A G Harrison Toronto Ont \$512,568, J P Harrison Kingston Ont \$69,176, P J Harrison Vancouver BC \$62,039, R G Harrison Ottawa Ont \$64,968, G Harrower Thunder Bay Ont \$82,140, H H Harvey Toronto Ont \$50,416, M D Hasinoff Vancouver BC \$78,200, J Hayes Montréal Qué \$99,043, S S Haykin Hamilton Ont \$190,739, R H Haynes Downsview Ont \$154,200, E L Heasell Waterloo Ont \$78,412, M C Heath Toronto Ont \$108,218, P D N Hebert Windsor Ont \$131,996, L G Hepler Edmonton Alta \$50,529, P G Hill Vancouver BC \$178,387, A Hirose Saskatoon Sask \$61,620, R N Hiscott St John's Nfld \$141,654, V S Hoa Montréal Qué \$109,291, P W Hochachka Vancouver BC \$101,760, J Hode Keyser Montréal Qué \$59,920, W J R Hoefer Ottawa Ont \$75,896, D W Hoepfner Toronto Ont \$203,130, D A Holden Waterloo Ont \$93,181, K G T Hollands Waterloo Ont \$75,073, J L Holmes Ottawa Ont \$83,458, R C Holt Toronto Ont \$263,908, V Hornof Ottawa Ont \$83,743, M Horowitz Edmonton Alta \$773,249, F Hron Edmonton Alta \$110,839, S E Hrudey Edmonton Alta \$60,300, C K Hruska Downsview Ont \$60,076, T R Hsu Winnipeg Man \$172,780, P M Huang Saskatoon Sask \$113,972, R E Huber Calgary Alta \$72,382, J Hubert Montréal Qué \$225,888, P M Huck Edmonton Alta \$61,205, R R Hudgins Waterloo Ont \$85,968, G R Hudson Saskatoon Sask \$105,422, E Huebner Winnipeg Man \$57,855, P C Hughes Toronto Ont \$52,372, N P A Huner London Ont \$84,500, L A Hunt Guelph Ont \$67,174, D A Huntley Halifax NS \$84,941, T C Hutchinson

Toronto Ont \$161,905, J B Hyne Calgary Alta \$266,682, R K Ibrahim Montréal Qué \$68,192, D R Idler St John's Nfld \$362,732, R G Ingram Montréal Qué \$105,912, D E Irish Waterloo Ont \$95,329, G A Irons Hamilton Ont \$235,280, M S Q Isaacson Vancouver BC \$69,748, E E Ishiguro Victoria BC \$128,544, V N Iyer Ottawa Ont \$154,592, K R Jackson Toronto Ont \$74,743, P W M Jacobs London Ont \$59,918, B R James Vancouver BC \$73,180, N P James St John's Nfld \$50,880, W James Hamilton Ont \$116,524, J C Jamieson Winnipeg Man \$81,505, S Jana Saskatoon Sask \$69,567, E Jay Fredericton NB \$142,030, F T Jay Winnipeg Man \$69,990, C Jeffrey Moncton NB \$62,000, P Jelen Edmonton Alta \$65,646, D J A Jenkins Toronto Ont \$118,826, R E Jervis Toronto Ont \$118,301, R R Johnson Vancouver BC \$89,250, D Johnston Montréal Qué \$868,868, J J Jonas Montréal Qué \$69,316, D R Jones Vancouver BC \$64,660, F W Jones Edmonton Alta \$74,200, G Jones Vancouver BC \$346,000, J B Jones Toronto Ont \$103,987, W E Jones Halifax NS \$64,130, K W Joy Ottawa Ont \$81,032, M L G Joy Toronto Ont \$67,142, G A Jullien Windsor Ont \$201,181, G Just Montréal Qué \$59,890, D Kahneman Vancouver BC \$52,070, J Kalfi Montréal Qué \$51,940, S Kaliaguine Québec Qué \$137,490, J W Kamphuis Kingston Ont \$108,814, E R Kanewich Edmonton Alta \$55,120, L W Kannenberg Guelph Ont \$83,740, K C Kao Winnipeg Man \$80,021, J G Kaplan Edmonton Alta \$53,000, R E Karamanos Saskatoon Sask \$90,786, K J Kasha Guelph Ont \$171,020, M Katz Downsview Ont \$53,000, B D Kay Guelph Ont \$139,862, A J Kayll Thunder Bay Ont \$125,700, J A Keast Kingston Ont \$68,244, R A B Keates Guelph Ont \$83,400, P Kebarle Edmonton Alta \$77,000, J F Keffer Toronto Ont \$96,875, W B Kendrick Waterloo Ont \$81,260, R W Kennedy Vancouver BC \$150,990, T J Kennett Hamilton Ont \$51,421, G A Kenney-Wallace Toronto Ont \$160,786, D T Kenny Vancouver BC \$1,045,512, R Kerrich London Ont \$103,620, K A Kershaw Hamilton Ont \$269,963, G M Kidder London Ont \$54,100, D Kimura London Ont \$52,645, G J King Guelph Ont \$83,348, H W King Halifax NS \$146,001, J King Saskatoon Sask \$68,249, J D King Toronto Ont \$130,320, J S G Kirkaldy Hamilton Ont \$66,886, P Kitching Edmonton Alta \$84,000, D Kluepfel Laval-des-Rapides Qué \$73,192, R Knoechel St John's Nfld \$52,379, D R Knott Saskatoon Sask \$72,260, R Knowles Ste-Anne-de-Bellevue Qué \$72,700, J A R Koehler Saskatoon Sask \$77,856, B V Kokta Trois-Rivières Qué \$88,323, P A Kolers Toronto Ont \$53,869, J A Konigstein Ottawa Ont \$87,543, E J Krakiwsky Calgary Alta \$189,582, Krause Windsor Ont \$65,381, M O Krause Fredericton NB \$51,940, C J Krebs Vancouver BC \$55,756, T H Krepec Montreal Qué \$62,362, A J Kresge Toronto Ont \$91,789, C R Krishnamurti Vancouver BC \$69,172, Kristjanson Saskatoon Sask \$347,750, P P Kronberg Toronto Ont \$55,094, A M Kropinski Kingston Ont \$94,558, J A Kuehner Hamilton Ont \$803,580, J Kuijt Lethbridge Alta \$165,757, D J Kushner Ottawa Ont \$88,650, J P Kutney Vancouver BC \$289,533, J L'Ecuyer Montréal Qué \$53,000, M A Lachance London Ont \$72,205, P Lacoste Montréal Qué \$513,910, M Lacroix Laval-des-Rapides Qué \$50,936, B Ladanyi Montréal Qué \$63,600, J G Lafontaine Québec Qué \$70,160, J D Landstreet London Ont \$88,795, C H Langford Montréal Qué \$135,936, Larivière Montréal Qué \$104,717, E N Larter Winnipeg Man \$101,419, Laurin Trois-Rivières Qué \$165,708, J D Lavers Toronto Ont \$68,214, J B Lavigne Montréal Qué \$152,250, F C P Law Burnaby BC \$53,472, P H Le Blond Vancouver BC \$107,038, R M Leblanc Trois-Rivières Qué \$155,640, A Leduy Québec Qué \$85,302, A Lee Hamilton Ont \$660,101, E S Lee Toronto Ont \$446,261, J K P Lee Montréal Qué \$720,800, L Legendre Québec Qué \$99,863, W C Leggett Montréal Qué \$123,963, W J Leigh Hamilton Ont \$72,500, A Lemay Québec Qué \$118,083, R U Lemieux Edmonton Alta \$137,800, J G Lenard Fredericton NB \$68,267, Lenkinski Guelph Ont \$52,025, J R Leslie Kingston Ont \$392,043, J Lessard Sherbrooke Qué \$62,841, L Lessard Montréal Qué \$539,439, M M Leupin Québec Qué \$229,100, A B P Lever Downsview Ont \$94,298, M D



## SCIENCE AND TECHNOLOGY—Continued

Levine Montréal Qué \$131,287, S Lin Montréal Qué \$67,995, N C Lind Waterloo Ont \$54,281, J Lipkowski Guelph Ont \$102,000, R List Toronto Ont \$104,437, A E Litherland Toronto Ont \$276,501, J L Littlepage Victoria BC \$90,000, K V Lo Vancouver BC \$57,770, K Y Lo London Ont \$57,240, S N Lo Trois-Rivières Qué \$57,334, M Locke London Ont \$63,600, K E Louden Halifax NS \$78,048, B C Y Lu Ottawa Ont \$104,572, J N Ludden Montréal Qué \$53,874, E M K Lui London Ont \$55,448, G J Luste Toronto Ont \$246,750, H I MacDonald Downsview Ont \$276,385, J J MacDonald Antigonish NS \$111,000, G H MacEwen Kingston Ont \$80,845, J G MacGregor Edmonton Alta \$56,180, W A MacKay Halifax NS \$448,550, A F MacKenzie Ste-Anne-de-Bellevue Qué \$58,000, G A MacKinnon Antigonish NS \$102,300, D B MacLean Hamilton Ont \$676,930, G MacLean Sackville NB \$78,780, R A MacLeod Ste-Anne-de-Bellevue Qué \$54,060, I B MacNeill London Ont \$58,921, T H MacRae Halifax NS \$60,692, G L Mackie Guelph Ont \$62,409, G O Mackie Victoria BC \$85,118, S A Macko St John's Nfld \$59,780, G A MacLachlan Montréal Qué \$88,510, I A Macleod Kingston Ont \$87,265, Magnenat-Thalmont Montréal Qué \$51,925, S Mak Hamilton Ont \$51,940, M A Malcolm Waterloo Ont \$140,163, O P Malik Calgary Alta \$57,348, F D Manchester Toronto Ont \$126,182, A Mandelis Toronto Ont \$52,296, E G Manning Waterloo Ont \$423,688, M Manocha St Catharines Ont \$50,221, A H Manson Saskatoon Sask \$76,057, C Manzagol Montréal Qué \$184,337, B E March Vancouver BC \$91,656, J W Mark Waterloo Ont \$160,647, P Marmet Québec Qué \$58,300, R R Marquardt Winnipeg Man \$182,643, T A Marsland Edmonton Alta \$149,089, J G Martel Québec Qué \$252,598, P G Martin Toronto Ont \$195,050, J H Masliyah Edmonton Alta \$78,480, G R Mason Victoria BC \$138,860, L G Mason Québec Qué \$81,817, S E Masry Fredericton NB \$59,540, R Massé Québec Qué \$68,900, A T Matheson Victoria BC \$205,094, J F Mathews Saskatoon Sask \$68,208, A D May Toronto Ont \$65,555, L A Mayer Halifax NS \$114,543, C I Mayfield Waterloo Ont \$85,330, D R McCalla Hamilton Ont \$123,303, J W McConkey Windsor Ont \$58,468, M E McCully Ottawa Ont \$143,360, C A McDowell Vancouver BC \$51,417, D J McEwen Saskatoon Sask \$234,282, J W McGowan London Ont \$60,860, D C McIntyre Ottawa Ont \$53,700, N S McIntyre London Ont \$65,550, J McKay Montréal Qué \$65,715, J S C McKee Winnipeg Man \$739,880, B D McKersie Guelph Ont \$56,848, P J McLane Kingston Ont \$82,678, W McLatchie Kingston Ont \$254,400, A McLean Toronto Ont \$226,004, J N McNeil Québec Qué \$94,008, R H McNutt Hamilton Ont \$286,660, D J McQueen Downsview Ont \$72,919, D F Measday Vancouver BC \$56,500, R M Measures Toronto Ont \$53,635, J A Meech Kingston Ont \$71,462, E Meerovitch Ste-Anne-de-Bellevue Qué \$82,680, P Meincke Charlottetown PEI \$61,130, I A Meinertzhagen Halifax NS \$53,424, A Mellors Guelph Ont \$62,532, R Melzack Montréal Qué \$83,242, E Menipaz Ottawa Ont \$63,917, Z Merali Ottawa Ont \$55,051, D F Mettrick Toronto Ont \$68,900, J Meyer Vancouver BC \$202,884, G J Michaud Montréal Qué \$53,530, B Michel Québec Qué \$131,307, J R Miller Downsview Ont \$68,680, M H Miller Guelph Ont \$143,976, R C Miller Vancouver BC \$160,172, L P Milligan Edmonton Alta \$52,590, E L Mills Halifax NS \$50,380, E F Milone Calgary Alta \$59,243, D E Mitchell Halifax NS \$59,678, V J Modi Vancouver BC \$66,165, J B Moffat Waterloo Ont \$72,886, G J Mogenson London Ont \$57,542, M L Molle Toronto Ont \$139,531, S Monaro Montréal Qué \$63,600, M Moo-Young Waterloo Ont \$159,042, R V Moody Saskatoon Sask \$53,855, T W Moon Ottawa Ont \$237,370, W Moon Winnipeg Man \$265,912, T R Moore Montréal Qué \$69,960, N R Morgenstern Edmonton Alta \$160,704, S D Morgera Montréal Qué \$50,244, J A Morisset Sherbrooke Qué \$86,700, A H Morrish Winnipeg Man \$302,725, J A Morrison Hamilton Ont \$211,620, J B Morrison Burnaby BC \$51,023, S R Morrison Burnaby BC \$127,200, Mrosovsky Toronto Ont \$51,410, K Muehlenbachs Edmonton Alta \$92,757, D B Mugeridge St John's Nfld \$87,686, W E Muir Winnipeg Man

\$99,237, R C Mullin Waterloo Ont \$69,397, B B Murdoch Toronto Ont \$56,816, B D Murphy Saskatoon Sask \$93,533, P Murphy Edmonton Alta \$120,651, J Mylopoulos Toronto Ont \$134,820, J S Nadeau Vancouver BC \$125,439, A Nagy Chicoutimi Qué \$78,494, A Naimark Winnipeg Man \$592,781, S Nakai Vancouver BC \$136,294, A J Naldrett Toronto Ont \$61,215, R N Nazar Guelph Ont \$69,640, G C Neilson Edmonton Alta \$159,000, D E Nelson Burnaby BC \$72,610, A W Neumann Toronto Ont \$58,830, M M Newborn Montréal Qué \$88,045, G Newkirk Halifax NS \$72,080, E B S Newman Montréal Qué \$99,327, P Nicholls St Catharines Ont \$61,480, R W Nicholls Downsview Ont \$94,271, P S Nicholson Hamilton Ont \$85,897, E Nieboer Hamilton Ont \$95,600, P Niessen Waterloo Ont \$58,403, P N Nikiforuk Saskatoon Sask \$56,498, R A Nolan St John's Nfld \$75,720, V J Nordin Toronto Ont \$266,797, M Novak London Ont \$79,497, J W O'Brien Montréal Qué \$219,666, P J O'Brien St John's Nfld \$51,421, K F O'Driscoll Waterloo Ont \$62,412, B A Oaks Hamilton Ont \$106,618, A A Offenberger Edmonton Alta \$332,575, K K Ogilvie Montréal Qué \$122,133, T R Oke Vancouver BC \$54,185, R W Olafson Victoria BC \$179,862, K B Oldham Peterborough Ont \$56,566, W K Oldham Vancouver BC \$214,993, W C Olsen Edmonton Alta \$349,800, C J Oram Vancouver BC \$57,750, D P Ormrod Guelph Ont \$110,060, N S Ostlund Fredericton NB \$74,936, Y B Ouellet Québec Qué \$448,184, G A Ozin Toronto Ont \$75,869, K Ozmon Halifax NS \$101,000, M P Paidoussis Montréal Qué \$54,980, C C Paige Montréal Qué \$66,377, A U Paivio London Ont \$62,222, W M Palmer Winnipeg Man \$54,060, J G Paquet Québec Qué \$324,658, P A Parker Fredericton NB \$55,984, D Parkinson Calgary Alta \$123,194, D L Parnas Victoria BC \$52,407, R R Parsons Vancouver BC \$165,070, W R Paskievici Montréal Qué \$210,242, J Passmore Fredericton NB \$76,284, P M Patel Montréal Qué \$57,750, D D Patterson Montréal Qué \$59,539, S Payette Québec Qué \$64,397, G M J Payre Sherbrooke Qué \$70,600, T H Pearce Kingston Ont \$87,205, R E Pearlman Downsview Ont \$63,523, G Pedersen Burnaby BC \$357,713, W R Peltier Toronto Ont \$259,870, A D Pelton Montréal Qué \$70,412, S R Penstone Kingston Ont \$350,073, H Pepin Québec Qué \$301,724, L E Peppard Kingston Ont \$90,044, P W Percival Burnaby BC \$64,350, J R C Perkin Wolfville NS \$89,840, A S Perlin Montréal Qué \$55,833, H E Petch Victoria BC \$234,766, R E Peter Edmonton Alta \$93,867, R L Peterson Guelph Ont \$223,973, T L Petit Toronto Ont \$63,630, R P Pharis Calgary Alta \$194,500, C R Phillips Toronto Ont \$53,090, J E Phillips Vancouver BC \$72,080, M Piché Québec Qué \$62,048, E Piers Vancouver BC \$51,421, G L Plaa Montréal Qué \$131,296, R C Plowright Toronto Ont \$50,816, G G Poirier Sherbrooke Qué \$120,386, J C Polanyi Toronto Ont \$262,800, B H Pomeranz Toronto Ont \$52,033, G S Pond Vancouver BC \$83,660, D Pousart Québec Qué \$60,996, J M A Poutissou Vancouver BC \$66,400, J F Prescott Guelph Ont \$52,500, H O Pritchard Downsview Ont \$51,940, R L Probert Ottawa Ont \$97,642, J W Provan Montréal Qué \$58,938, R J Puddephatt London Ont \$69,430, R E Pugh Toronto Ont \$933,565, D L Pulfrey Vancouver BC \$83,496, G R Purdy Hamilton Ont \$58,112, R M Quigley London Ont \$107,012, D L Rabenstein Edmonton Alta \$85,688, J I Reaside Guelph Ont \$53,032, A Rahimula St John's Nfld \$59,413, N Rajaratnam Edmonton Alta \$67,768, R P Rand St Catharines Ont \$53,000, D J Randall Vancouver BC \$80,560, W H Rapson Toronto Ont \$67,337, L W Reeves Waterloo Ont \$394,130, D M Regan Halifax NS \$56,922, L J Reha-Krantz Edmonton Alta \$54,590, D M Reid Calgary Alta \$94,075, J Reid Hamilton Ont \$74,359, Z F Reif Windsor Ont \$94,102, G L Rempel Waterloo Ont \$82,301, D A Rennie Saskatoon Sask \$124,980, W F Reynolds Toronto Ont \$306,800, Rhodes Waterloo Ont \$56,508, P J H Richard Montréal Qué \$72,080, F P J Rimrott Toronto Ont \$58,037, V Ristic Toronto Ont \$53,884, J C Ritchie Toronto Ont \$55,120, R J Robertson Kingston Ont \$71,100, R M Robertson Montréal Qué \$52,258, L Robillard Montréal Qué \$65,404, M J Robins Edmonton Alta \$51,059, C



## SCIENCE AND TECHNOLOGY—Continued

W Robinson Waterloo Ont \$64,327, G G C Robinson Winnipeg Man \$54,200, P T Robinson Halifax NS \$230,550, F D Rochon Montréal Qué \$68,320, J C Roder Kingston Ont \$108,100, P A Rogers Québec Qué \$60,880, P J Romaniuk Victoria BC \$68,500, M R Rose Halifax NS \$76,220, G Rostoker Edmonton Alta \$69,960, D J Roulston Waterloo Ont \$52,890, J M Rousseau Montréal Qué \$58,152, N Rowlands Montréal Qué \$119,375, C Roy Sherbrooke Qué \$85,463, G Roy Edmonton Alta \$78,750, Royal Soc Can Ottawa Ont \$56,900, L J Rubin Toronto Ont \$81,032, A Rudin Waterloo Ont \$340,291, N Rumin Montréal Qué \$78,960, R D Russell Vancouver BC \$96,460, S O D Russell Vancouver BC \$126,721, P J C Ryall Halifax NS \$107,920, D E Ryan Halifax NS \$110,198, D G Ryan Montréal Qué \$477,750, S H Safe Guelph Ont \$76,744, R G Saint-Jacques Québec Qué \$77,808, C A T Salama Toronto Ont \$295,586, K E Sanderson Calgary Alta \$72,080, C Sandorfy Montréal Qué \$155,002, D Sankoff Montréal Qué \$137,905, L Savoie Québec Qué \$62,119, M Sayer Kingston Ont \$55,388, T P Schaefer Winnipeg Man \$52,700, J R Scheffer Vancouver BC \$53,759, R Scheibling Halifax NS \$92,270, H B Schiefer Saskatoon Sask \$140,000, P Schledermann Calgary Alta \$58,300, H H Schloessin London Ont \$62,540, H P Schreiber Montréal Qué \$103,667, P J Schultz London Ont \$162,544, K P Schwarz Calgary Alta \$65,900, W M Schwerdtner Toronto Ont \$72,860, G Scoles Waterloo Ont \$364,168, D S Scott Waterloo Ont \$224,298, R N Scott Fredericton NB \$59,894, S D Scott Toronto Ont \$187,970, G G E Scudder Vancouver BC \$108,735, W D Seabrook Fredericton NB \$97,445, E R Seaquist Toronto Ont \$118,167, M V Sefton Toronto Ont \$51,640, H J J Seguin Edmonton Alta \$238,344, A P S Selvadurai Ottawa Ont \$107,400, N Serpone Montréal Qué \$55,120, G A Setterfield Ottawa Ont \$309,820, K C Sevcik Toronto Ont \$62,556, L Shafai Winnipeg Man \$135,158, A M Sharaf Fredericton NB \$57,346, G G Shepherd Downsview Ont \$224,700, D M Sheppard Edmonton Alta \$50,100, D H Shields Winnipeg Man \$99,979, Y M Shin Saskatoon Sask \$133,770, W L H Shuter Vancouver BC \$59,220, J S Sim Vancouver BC \$73,896, D J Simkin Montréal Qué \$237,400, G M Simpson Saskatoon Sask \$59,413, J J Simpson Guelph Ont \$68,950, A R E Sinclair Vancouver BC \$109,180, R S Singh Hamilton Ont \$70,320, H M Skarsgard Saskatoon Sask \$281,006, R J Slobodrian Québec Qué \$477,000, W W Smeltzer Hamilton Ont \$98,730, D R Smith Hamilton Ont \$590,900, R J F Smith Saskatoon Sask \$61,191, V H Smith Kingston Ont \$140,131, P R Smy Edmonton Alta \$218,861, D E Smylie Downsview Ont \$55,540, V A Snieckus Waterloo Ont \$102,703, K R Solomon Guelph Ont \$154,474, T S Sorensen Calgary Alta \$69,218, P G Sorenson Saskatoon Sask \$159,905, G R South St John's Nfld \$114,225, V Souza Machado Guelph Ont \$50,668, M E Spencer Edmonton Alta \$75,260, I D Spenser Hamilton Ont \$63,779, D R Spink Waterloo Ont \$156,200, J B Sprague Guelph Ont \$56,381, K D Srivastava Waterloo Ont \$64,142, St-Jacques Montréal Qué \$55,650, L E St-Pierre Montréal Qué \$137,612, S A St-Pierre Sherbrooke Qué \$59,413, D G Stairs Montréal Qué \$1,100,000, P C Stangeby Toronto Ont \$106,080, T Stathopoulos Montréal Qué \$67,615, W Steenaert Ottawa Ont \$74,995, R P Steer Saskatoon Sask \$342,884, J D Steeves Vancouver BC \$64,661, J E Steiss Saskatoon Sask \$56,600, L G Stephens-Newsham Edmonton Alta \$57,198, E D Stevens Guelph Ont \$54,287, J W B Stewart Saskatoon Sask \$203,413, N F Stewart Montréal Qué \$72,741, H F Stich Vancouver BC \$83,740, M J Stillman London Ont \$211,621, S R Stobart Victoria BC \$92,935, B P Stoicheff Toronto Ont \$395,400, P M Stokes Toronto Ont \$89,161, R K Storms Montréal Qué \$55,620, J B Stothers London Ont \$56,318, M J Stott Kingston Ont \$62,683, D W Strangway Toronto Ont \$58,194, N A Straus Toronto Ont \$72,500, O P Strausz Edmonton Alta \$174,280, G Stroink Halifax NS \$184,977, J O Strom-Olsen Montréal Qué \$122,630, D F Strong St John's Nfld \$328,246, S S Stuchly Ottawa Ont \$51,187, C Y Suen Montréal Qué \$55,060, J D Summers Guelph Ont \$81,450, B Sundby Rimouski Qué \$70,731, N J Susak Fredericton NB \$72,934, J C

Sutton Guelph Ont \$103,096, D T Suzuki Vancouver BC \$63,600, H J Swatland Guelph Ont \$61,206, G W Swift Winnipeg Man \$68,178, J F Sykes Waterloo Ont \$187,292, I M Szöghy Québec Qué \$51,500, B Szabados Hamilton Ont \$121,670, W A Szarek Kingston Ont \$136,077, K K Tangri Winnipeg Man \$162,537, P Taras Montréal Qué \$2,080,560, S E Tavares Kingston Ont \$86,777, F A Tavenas Québec Qué \$116,816, D R Taylor Kingston Ont \$233,777, F J R Taylor Vancouver BC \$56,048, D Theall Peterborough Ont \$52,300, M L W Thewalt Burnaby BC \$52,132, D A Thompson Hamilton Ont \$55,031, J E Thompson Waterloo Ont \$184,995, J R Thompson Edmonton Alta \$68,136, T A Thorpe Calgary Alta \$148,230, W R Thorson Edmonton Alta \$313,800, T T Tidwell Toronto Ont \$72,220, Timusk Hamilton Ont \$51,198, R Tinawi Montréal Qué \$83,822, J Tlusty Hamilton Ont \$114,053, S S Tobe Toronto Ont \$160,650, J M Toguri Toronto Ont \$134,500, F W Tompa Waterloo Ont \$82,028, T H Topper Waterloo Ont \$81,620, G H N Towers Vancouver BC \$227,105, O Trass Toronto Ont \$109,986, A M Treisman Vancouver BC \$50,350, R Tremblay Québec Qué \$129,280, J M Trischuk Montréal Qué \$339,242, J Trotter Vancouver BC \$53,000, T J Trust Victoria BC \$61,600, D D Tschritzis Toronto Ont \$245,894, J Tulip Edmonton Alta \$108,134, E Tulving Toronto Ont \$57,770, M A Tung Vancouver BC \$87,980, A Turek Windsor Ont \$57,774, R A Turkington Vancouver BC \$84,486, M T Tyree Toronto Ont \$78,022, B W Unger Calgary Alta \$209,667, J L Valade Trois-Rivières Qué \$160,730, Z Valenta Fredericton NB \$69,904, J P Valteau Toronto Ont \$324,118, W T H Van Oers Winnipeg Man \$209,976, C H Vanderwolf London Ont \$76,519, J E S Venart Fredericton NB \$134,116, A N Venetsanopoulos Toronto Ont \$107,665, R D Venter Toronto Ont \$278,889, D P S Verma Montréal Qué \$251,671, Vidyasagar Waterloo Ont \$87,476, L C Vining Halifax NS \$77,985, T Viswanatha Waterloo Ont \$104,874, T Vo-Van Moncton NB \$82,486, E W Vogt Vancouver BC \$150,000, R C Von Borstel Edmonton Alta \$149,991, Wagner Calgary Alta \$461,416, D C Walker Vancouver BC \$97,373, G Walker Calgary Alta \$127,744, G A H Walker Vancouver BC \$97,271, R G Walker Hamilton Ont \$95,209, S Walker Thunder Bay Ont \$62,255, Walsh Montréal Qué \$70,606, J Walsh St John's Nfld \$89,942, P J Wangersky Halifax NS \$175,775, M A Ward Calgary Alta \$187,169, W R Ware London Ont \$74,520, J Warkentin Hamilton Ont \$50,196, R E Wasylisken Halifax NS \$309,278, A P Watkinson Vancouver BC \$78,673, A K Watson Ste-Anne-de-Bellevue Qué \$69,540, A Watton Victoria BC \$60,100, R L Watts Kingston Ont \$597,544, G C Weatherly Toronto Ont \$324,053, D T Webb Kingston Ont \$86,051, J M Webster Burnaby BC \$237,700, G Weeks Vancouver BC \$54,920, J A Weil Saskatoon Sask \$105,300, L Weiler Vancouver BC \$313,319, F Weinberg Vancouver BC \$178,712, W G Wellington Vancouver BC \$53,869, D E Wells Fredericton NB \$124,484, M R Wertheimer Montréal Qué \$301,762, G F West Toronto Ont \$102,802, J A Westgate Toronto Ont \$92,381, B L White Vancouver BC \$178,500, B N White Kingston Ont \$59,400, P S White Fredericton NB \$254,724, J P Wiebe London Ont \$71,312, K Wiesner Fredericton NB \$64,130, G Williams Winnipeg Man \$60,909, H Williams St John's Nfld \$101,719, F R Wilson Fredericton NB \$116,427, J D Wilson Guelph Ont \$60,250, B W Wojciechowski Kingston Ont \$89,253, S Wolfe Kingston Ont \$148,190, C M Wood Hamilton Ont \$103,933, G W Wood Windsor Ont \$77,087, J M Wood Guelph Ont \$65,535, R T Woodhams Toronto Ont \$85,316, J Woods Lethbridge Alta \$127,120, C M Woodside Ottawa Ont \$117,738, J C Woolley Ottawa Ont \$50,414, D W Wright Waterloo Ont \$844,500, J D Wright Hamilton Ont \$81,028, J D West Montréal Qué \$50,141, G R Wyatt Kingston Ont \$54,060, J R Wynnyckyj Waterloo Ont \$137,696, H Yamauchi Windsor Ont \$63,510, H Yamazaki Ottawa Ont \$55,120, H Y H Yang Saskatoon Sask \$51,810, K Yates Toronto Ont \$96,680, P Yates Toronto Ont \$86,305, A Yelon Montréal Qué \$645,601, J L Yen Toronto Ont \$76,850, G L Yip Montréal Qué \$73,399, T S Yoon Toronto Ont \$315,000,



**SCIENCE AND TECHNOLOGY—Concluded**

D York Toronto Ont \$60,865, Young Vancouver BC \$241,600, L G Young Guelph Ont \$50,000, J H Youson Toronto Ont \$115,899, S Zalik Edmonton Alta \$57,040.

**SECRETARY OF STATE \$2,589,824,723****Department \$2,589,824,723****OFFICIAL LANGUAGES PROGRAM \$197,417,404**

*Grants to non-profit voluntary associations for the promotion of the use of Official Languages \$2,566,162*— Assoc des avocats du Nouveau-Brunswick Fredericton NB \$99,900, Canadian Law Information Council Ottawa Ont \$108,262, Canadian Museums Assoc Ottawa Ont \$60,000, Centre de traduction et de terminologie juridique Université de Moncton Moncton NB \$134,760, Centre recherche en droit Université McGill Montreal Que \$207,840, Conseil International de la langue française Paris France \$50,000, Fédération internationale des professeurs de Français Quebec Que \$70,000, Jeune Chambre économique du Québec St-Louis de Terrebonne Que \$50,000, Manitoba Department of Education Winnipeg Man \$130,000, National Sports and Recreation Centre Inc Vanier Ont \$62,115, Sommet Quebecois de la jeunesse Quebec Que \$64,682, World Council of Churches Toronto Ont \$150,000.

*Contributions under terms and conditions approved by the Governor in Council in respect of programs relating to the use of official languages in areas of provincial competence; including programs of summer language bursaries and assistance to independent schools and to associations of independent schools \$192,590,390*— College Notre Dame Sudbury Ont \$107,856, Conseil des ministres de l'Éducation Toronto Ont \$2,719,085, Fed Independent School Assoc Vancouver BC \$274,327, Lycee Claudel Ottawa Ont \$114,888, Manitoba Federation of Independent Schools Winnipeg Man \$97,504, Min des Finances Province de Quebec Montreal Que \$1,623,293, Minister of Finance Province of BC \$5,725,023, Minister of Finance Province of NB Fredericton NB \$3,924,440, Minister of Finance Province of Saskatchewan Regina Sask \$2,332,631, Newfoundland Exchequer Account St John's Nfld \$2,186,701, Provincial Treasurer Province of Alberta Edmonton Alta \$5,256,655, Provincial Treasurer Province of PEI Charlottetown PEI \$1,010,762, Provincial Treasurer Province of Nova Scotia Halifax NS \$4,122,151, Provincial Treasurer Province of Ontario Toronto Ont \$6,482,768, The Toronto French School Toronto Ont \$193,182, Tresorier Provincial Province du Manitoba Winnipeg Man \$5,849,889.

*Contributions, under terms and conditions approved by the Governor in Council, in respect of programs relating to the use of official languages in area of territorial responsibility \$370,000*— Government of Yukon Territory Whitehorse Yukon \$190,000, Government of Northwest Territories Yellowknife NWT \$180,000.

*Contributions to Canadian institutions, associations, other organizations and publications for language research \$742,691*— Assoc Canadienne des professeurs d'immersion Ottawa Ont \$59,130, Canadian Parents for French Ottawa Ont \$190,000, Canadian Modern Language Review Welland Ont \$54,812, Centre International de recherche sur le bilinguisme Quebec Que \$90,100.

*Contributions to non public federal administration as well as national and provincial associations for expansion of linguistic services \$1,148,161*— Centre International de recherche sur le bilinguisme Quebec Que \$126,000, Comité consultatif interministériel sur les langues officielles Fredericton NB \$141,750, Department of Culture Heritage and Recreation Winnipeg Man \$231,856, Government of Ontario Ministry of the Attorney General Toronto Ont \$298,032, Ministère de la Justice du NB Fredericton NB \$322,403.

**EDUCATION SUPPORT PROGRAM \$2,243,787,286**

*Contributions to post-secondary institutions and voluntary organizations to create a new or expanded capacity for research and development \$30,000*

*Post-Secondary Education Support Contributions \$2,065,213,585*— Alberta Provincial Treasurer Edmonton Alta \$150,875,000, British Columbia Minister of Finance Victoria BC \$254,848,000, Manitoba Provincial Treasurer Winnipeg Man \$95,703,234, New Brunswick Minister of Finance and Industry Fredericton NB \$68,576,000, Newfoundland Exchequer Account Minister of Finance St John's Nfld \$56,120,000, Northwest Territories Yellowknife NWT \$3,817,500, Nova Scotia Minister of Finance Halifax NS \$83,591,000, Ontario Provincial Treasurer Toronto Ont \$790,175,000, Prince Edward Island Minister of Finance Charlottetown PEI \$12,063,000, Quebec Ministre des Finances Montreal Qué \$443,700,788, Saskatchewan Provincial Treasurer Regina Sask \$104,103,063, Yukon Territory Whitehorse YT \$1,641,000.

*Interest Payments Liabilities and Alternative Payments to Provinces under the Canada Student Loans Act Contributions \$178,543,701*

**CITIZENSHIP AND CULTURE PROGRAM \$148,620,033**

*Grants to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of Citizens in Canadian society, to groups and organizations for youth \$13,152,657*— Alberta Status of Women Action Committee Edmonton Alta \$50,000, Assoc des Femmes Collaboratrice St-Lambert Que \$56,250, Assoc Féminine d'Éducation et d'Action Sociale Montreal Que \$70,000, Boy Scouts of Canada Ottawa Ont \$100,000, Canadian Assoc for Adult Education Toronto Ont \$125,000, Central School Glace Bay NS \$51,471, Charlottetown Rural High School Band Charlottetown PEI \$53,274, Chinese Benevolent Assoc Winnipeg Chinese Public School Winnipeg Man \$60,000, Coalition of National Voluntary Organizations Ottawa Ont \$105,000, Faculté de l'Éducation Permanente Université de Montréal Montréal Que \$50,000, Frontiers Foundation Operation Beaver Toronto Ont \$50,000, Guides Catholiques du Canada Montreal Que \$57,000, Handsworth Secondary High School North Vancouver BC \$53,165, Institution Canadienne d'Éducation pour Adultes Montréal Que \$120,000, La Fondation MacDonald Stewart Montreal Que \$50,000, Manitoba Action Committee for the Status of Women Winnipeg Man \$60,000, National Assoc of Women and the Law Ottawa Ont \$63,600, Nickle Junior High School Calgary Alta \$59,307, Osoyoos Secondary School Osoyoos BC \$55,066, Samuel Hearne Secondary High School Inuvik NWT \$51,396, St Thomas More Collegiate Burnaby BC \$58,077, Women's Research Centre Vancouver BC \$70,800.

*Grants to Friendship Centres, native women's groups, native community groups, native communications societies and native newspapers \$3,551,126*— Coqualeetza Education Training Centre Sardis BC \$51,119, Corporation Nos Terres 1534-1984 Village des Hurons Que \$210,000, Femmes Autochtones du Que Inc Montreal Que \$96,300, Native Council of Canada Ottawa Ont \$59,500, Native Education Concerns Group Winnipeg Man \$70,700, Native Women's Assoc NWT Yellowknife NWT \$55,500, Ojibwe Cultural Foundation West Bay Ont \$58,209.

*To support national federations, provincial associations as well as other groups or associations promoting the development of official language minority groups \$6,734,062*— Alliance Quebec Montreal Que \$109,977, Assoc Canadienne Française de l'Alberta St Paul Alta \$64,000, Assoc des juristes d'expression française de l'Ontario Ottawa Ont \$56,000, Assoc française du conseil scolaire de l'Ontario Ottawa Ont \$75,000, Assoc des gens de l'Air du Quebec Ste Foy Que \$68,000, Assoc Culturelle Franco-Tenoise Yellowknife NWT \$68,000, Boîte a Popicos



## SECRETARY OF STATE—Continued

Edmonton Alta \$60,000, Centaur Foundation for the Performing Arts Montreal Que \$50,000, Centre Culturel La Ronde Inc Timmins Ont \$70,000, Centre Franco Ontarien de Folklore Sudbury Ont \$180,000, Cercle Français Miramichi Newcastle NB \$61,520, Conseil économique du NB Inc Moncton NB \$50,500, Faculté St Jean Edmonton Alta \$70,000, Fédération Culturelle des Canadiens Français St Boniface Man \$50,000, Fédération des Femmes Canadiennes Française Ottawa Ont \$113,528, Fédération des Franco Colombiens Vancouver BC \$60,319, Fédération des jeunes canadiens français Ottawa Ont \$73,951, Festival de la chanson de Granby Inc Granby Qué \$60,900, Fondation Fort Gibraltar St Boniface Man \$50,000, Institut Joseph Dubuc St Boniface Man \$85,000, Mouvement d'implication Francophones d'Orléans Orléans Ont \$127,000, Outaouais Alliance Hull Que \$90,000, Quebec Young Farmer's Provincial Federation Macdonald College Ste Anne de Bellevue Que \$60,000, Société Franco Manitoibaine St Boniface Man \$108,421, Société Jeux Acadie Inc Petit Rocher NB \$62,000, Théâtre du P'tit Bonheur Toronto Ont \$50,500, Ukrainian Community Development Committee Winnipeg Man \$100,000, Université d'Ottawa Faculté d'Éducation Ottawa Ont \$60,000, Université d'Ottawa Services de l'Éducation Permanente Ottawa Ont \$60,000.

*Grants to voluntary groups, universities, institutions and individuals for promoting cultural development \$9,066,871*—Canadian Institute for Ukrainian Studies Edmonton Alta \$58,500, Centro Scuola E Cultura Italia Toronto Ont \$71,800, Chinese Canadian National Council Edmonton Alta \$60,000, Collectif de recherche sur l'interaction des ethniques Sherbrooke Que \$50,753, Indian Immigrant Aid Services Scarborough Ont \$109,000, Maison d'Haiti Inc Montreal Que \$50,500, Nat Assoc of Japanese Canadian Toronto Ont \$61,200, Ontario Institute for Studies in Education Toronto Ont \$279,924, Toronto Jewish Congress Willowdale Ont \$60,000, YWCA of Metropolitan Toronto Toronto Ont \$67,503.

*Grants to the Lieutenant-Governors of the Provinces of Canada towards defraying the cost of travel and hospitality incurred in the exercise of their duties in their Provincial Capital \$180,000*

*Canada's Birthday celebrations \$2,604,282*—British Columbia Canada Day Committee Vancouver BC \$56,700, Citizen's Committee National Capital Ottawa Ont \$115,020, Comité de la fête du Canada au Québec Montréal Que \$67,219, Ontario Canada Day Committee Toronto Ont \$60,100, Productions de Hugo de Pot Ltee Montreal Que \$62,000, Universiade '83 Edmonton Alta \$200,000.

*Payments under Lieutenant-Governors Superannuation Act \$97,638*

*Supplementary Retirement Benefit—Former Lieutenant-Governors \$23,041*

*Grant to the Province of Newfoundland for the 400th anniversary of the arrival of Sir Humphrey Gilbert \$394,000*—Newfoundland Exchequer Account St John's Nfld \$394,000.

*Grant to the "Nova Scotia Parade of Sail 1984 Committee" for the 450th anniversary of the arrival of Jacques Cartier Halifax NS \$50,000*

*Grant to the "Corporation du 450<sup>ème</sup> anniversaire de Cartier à Gaspé" for the 450th anniversary of the arrival of Jacques Cartier Gaspé Que \$50,000*

*Grants to individuals in recognition of outstanding performance in the field of Canadian studies \$25,000*

*Grants to human rights organizations \$387,360*

*Grants for legal costs of challenges of provincial language legislation \$150,000*

*Contributions towards the cost of citizenship and language instruction for immigrants equal to one half the appropriate provincial or*

*territorial government's share \$8,556,241*—Min des Finances Province de Quebec Montreal Que \$1,243,455, Minister of Finance Province of BC Victoria BC \$2,492,778, Minister of Finance Province of Saskatchewan Regina Sask \$72,781, Provincial Treasurer Province of Alberta Edmonton Alta \$1,548,613, Provincial Treasurer Province of Ontario Toronto Ont \$2,829,350, Provincial Treasurer Province of Manitoba Winnipeg Man \$334,320.

*Contributions to the provinces and the territories towards the cost of language texts for citizenship classes \$693,260*—Minister of Finance Province of BC Victoria BC \$175,585, Provincial Treasurer Province of Alberta Edmonton Alta \$175,743, Provincial Treasurer Province of Ontario Toronto Ont \$298,776.

*Contributions to status of women groups, canadian unity groups and group understanding and development organizations for projects promoting the full participation of Citizens in Canadian society, to voluntary organizations for youth exchange projects; OPCAN \$37,474,112*—Assoc Canadienne Française de l'Ontario Ottawa Ont \$51,093, Assoc of Canadian Community Colleges Toronto Ont \$263,000, Assoc féminine d'éducation et d'Action sociale Montreal Que \$100,326, Assoc of Reserves for Improving Social Economics Lambeth Ont \$62,699, Assoc des medias écrits communautaires du Quebec Inc Montreal Que \$295,771, Cda Student Exchange Program Montreal Que \$99,000, Cdn 4H Council Ottawa Ont \$549,621, Cdn Bureau for International Education Ottawa Ont \$424,000, Cdn Congress for Learning Opportunities for Women Toronto Ont \$90,000, Cdn Council of Christians and Jews Toronto Ont \$542,071, Cdn Legal Advocacy Information Research Assoc of the Disabled Ottawa Ont \$50,000, Cdn Research Institute for the Advancement of Women Ottawa Ont \$140,000, Centre des Jeunes de Sudbury Inc Sudbury Ont \$52,875, Citizenship Council Manitoba Inc Winnipeg Man \$76,592, Coalition Provincial Organizations for the Handicapped Winnipeg Man \$320,000, Commission Récréation de la région Evangéline Inc Abram Village PEI \$54,653, Conseil Organismes Francophone Toronto Métropolitain Toronto Ont \$118,733, Coup d'pouce de Sherbrooke Que \$56,448, Foundation Study Process Govt Ottawa Ont \$65,000, Interchange Cdn Studies Whitehorse YT \$201,611, La fondation pour l'aide aux travailleuses et travailleurs Montreal Que \$106,215, Ligue des Droits et Libertés Montreal Que \$175,050, McLelland Cathy Lynn and Rosemary Large Thunder Bay Ont \$64,280, Mount Saint Vincent University Halifax NS \$500,000, Multicultural Winnipeg Winnipeg Man \$134,201, Nat Action Committee Status of Women Toronto Ont \$185,500, Native Council of Canada Ottawa Ont \$99,463, North American Indian Travelli College Cornwall Island Ont \$102,069, OPCAN Katimavik Montreal Que \$8,762,000, Patro Ottawa Ottawa Ont \$74,205, Phillipine Assoc of Manitoba Inc Winnipeg Man \$51,728, Place Lafontaine Penetanguishene Ont \$52,641, Société éducative de visites et d'échanges au Canada Nepean Ont \$972,600, Status of Women Society of Saskatchewan Regina Sask \$60,000, The Terry Fox Canadian Youth Centre Ottawa Ont \$638,495, TV Language Training Steering Committee Ottawa Ont \$80,103, Wushin Emprisecri Chibougamau Edmonton Alta \$60,974, YMCA of Metropolitan Toronto Toronto Ont \$887,000.

*Contributions to native associations, native women's groups, Friendship Centres and Capital Assistance for Friendship Centres \$40,958,220*—Aboriginal Multi-Media Society of Alberta Edmonton Alta \$450,943, Alliance Laurentienne Metis et Indiens sans Statut Inc Hull Que \$435,688, Assoc Metis and Non Status Indians of Sask Regina Sask \$724,174, Assoc Nations Indiennes du Quebec Village des Hurons Que \$296,026, Assoc of Iroquois and Allied Indians London Ont \$123,066, Baffin Region Inuit Assoc Frobisher Bay NWT \$312,939, Battleford Indian and Metis Friendship Centre North Battleford Sask \$149,542, Bonnyville Canadian Native Friendship Centre Bonnyville Alta \$144,504, Brandon Indian and Metis Friendship Centre Brandon



## SECRETARY OF STATE—Continued

Man \$148,140, Calgary Native Friendship Society Calgary Alta \$230,443, Canadian Native Friendship Centre Edmonton Alta \$183,150, Can AM Indian Friendship Centre Windsor Ont \$79,957, Cariboo Friendship Society Williams Lake BC \$288,185, Carrier Sekani Tribal Council Fort St James BC \$53,542, Central Okanagan Indian Friendship Society Kelowna BC \$107,244, Centre d'Amitié Autochtone de La Tuque Inc La Tuque Que \$135,364, Centre d'Amitié Autochtone de Senneterre Inc Senneterre Que \$108,605, Centre d'Amitié Autochtone de Quebec Inc Loretteville Que \$125,550, Centre d'entraide Autochtone de Val d'Or Inc Val d'Or Que \$140,111, Centre Indien Cri Chibougamau Que \$155,363, Committee for Original Peoples Entitlement Inuvik NWT \$273,914, Council For Yukon Indians Whitehorse Yukon \$611,205, Cultural Communications Group Niagara Regional Native Centre Niagara on the Lake Ont \$162,861, Dauphin Friendship Centre Inc Dauphin Man \$141,405, Deh Cho Society Friendship Centre Fort Simpson NWT \$96,897, Dene Nation Yellowknife NWT \$357,926, Doh Day De Claa Indian Friendship Centre Prince George BC \$144,035, Federation of Saskatchewan Indians Prince Albert Sask \$534,387, Federation of Newfoundland Indians St-George's Nfld \$134,420, First Nations Confederacy Inc Winnipeg Man \$280,298, Flin Flon Indian Metis Friendship Assoc Inc Flin Flon Man \$145,434, Fort Erie Native Friendship Centre Fort Erie Ont \$80,572, Fort Nelson Liard Native Friendship Society Fort Nelson BC \$99,930, Fort St-John Friendship Society Fort St John BC \$91,835, Friendship House Assoc of Prince Rupert Prince Rupert BC \$120,507, Band Council Treaty No 3 Kenora Ont \$145,225, Grand Council No 9 Timmins Ont \$203,191, Grande Prairie Friendship Centre Grande Prairie Alta \$119,035, Hamilton Regional Indian Centre Hamilton Ont \$329,704, High Prairie Native Friendship Centre High Prairie Alta \$97,588, Indian Assoc of Alberta Winterburn Alta \$432,650, Indian Metis Friendship Centre of Winnipeg Inc Winnipeg Man \$180,299, Indian News Media Standoff Alta \$271,644, Indian Tribal Councils of BC Vancouver BC \$1,777,090, Indian Metis Friendship Centre of Prince Albert Corp Prince Albert Sask \$182,354, Iugamo Hall Friendship Centre Inuvik NWT \$196,331, Ininev Friendship Centre Cochrane Ont \$115,730, Interior Indian Friendship Society Kamloops BC \$124,232, Inuit Broadcasting Corp Inc Ottawa Ont \$1,475,000, Inuit Committee on National Issues Ottawa Ont \$1,126,021, Inuit Tapirisat Cda Ottawa Ont \$715,524, James Bay Cree Communications Society Val d'Or Que \$148,074, Keewatin Inuit Assoc Rankin Inlet NWT \$290,838, Kermode Friendship Society Terrace BC \$120,507, Kitikmeot Inuit Assoc Cambridge Bay NWT \$290,838, Labrador Friendship Centre Happy Valley Labrador \$153,373, Labrador Inuit Assoc Nain Labrador \$262,073, Lillooet Friendship Centre Society Lillooet BC \$114,554, Lynn Lake Friendship Centre Inc Lynn Lake Man \$139,019, Makivik Corp Westmount Que \$307,142, Manitoba Keewatinowik Okemakana Inc Thompson Man \$240,703, Manitoba Metis Federation Winnipeg Man \$720,094, Mannawanis Native Friendship Centre Society St Paul Alta \$80,573, Ma Mow We Tak Centre Inc Thompson Man \$145,383, Metis Assoc of Alberta Edmonton Alta \$523,292, Metis Assoc of Northwest Territories Yellowknife NWT \$339,978, Metis National Council No 5 Saskatoon Sask \$883,114, Mic Mac Native Friendship Centre Halifax NS \$141,825, Mission Indian Friendship Centre Mission BC \$118,732, Mohawk Nation of Quebec Kahnawake Que \$102,708, Moose Jaw Native Friendship Centre Corp Moose Jaw Sask \$118,052, Moose Mountain Friendship Centre Carlyle Sask \$86,787, Moosonee Native Friendship Centre Moosonee Ont \$104,789, Napi Friendship Centre Pincher Creek Alta \$114,581, Naskapi Montagnais Innu Assoc Northwest River Labrador \$124,537, National Assoc of Friendship Centres Ottawa Ont \$771,160, National Indian Brotherhood Ottawa Ont \$1,499,350, Native Canadian Centre of Toronto Toronto Ont \$225,557, Native Communication Incorporated Thompson Man \$208,873, Native Communication Society Sydney NS \$247,294, Native

Communications Society of the Western NWT Yellowknife NWT \$347,853, Native Communication Society Vancouver BC \$296,370, Native Council of Canada Ottawa Ont \$1,518,538, Native Council of Nova Scotia Truro NS \$227,157, Native Council of PEI Charlottetown PEI \$153,191, Native Friendship Centre of Montreal Inc Montreal Que \$153,811, Native Women's Assoc of Cda Ottawa Ont \$282,611, Nawican Friendship Centre Dawson Creek BC \$199,305, NB Assoc of Metis and Non Status Indians Fredericton NB \$239,865, Ne Chee Friendship Centre Kenora Ont \$125,770, Neginuk Friendship Centre Inc La Ronge Sask \$97,575, Nicola Valley Friendship Society Merritt Que \$95,054, Nistawoyou Assoc of Friendship Centres Fort McMurray Alta \$129,348, North Bay Indian Friendship Centre North Bay Ont \$122,124, North Coast Tribal Council Prince Rupert BC \$62,506, Northern Native Broadcasting Yukon \$408,275, Northwest Friendship Centre Inc Meadow Lake Sask \$117,353, N'Amerind Friendship Centre Inc London Ont \$160,500, Nunatsiakmiut Incorporated Frobisher Bay NWT \$203,096, Odawa Native Friendship Centre Ottawa Ont \$98,106, Okalakatiget Society Postville Labrador \$220,505, Ont Metis and Non Status Indian Assoc Sault Ste Marie Ont \$697,091, Parry Sound Indian Friendship Centre Parry Sound Ont \$95,213, Port Alberni Friendship Centre Port Alberni BC \$118,732, Quesnel Tillicum Society Quesnel BC \$144,185, Qu'Appelle Valley Friendship Centre Inc Fort Qu'Appelle Sask \$80,572, Red Lake Indian Friendship Centre Red Lake Ont \$170,072, Regina Friendship Centre Corp Regina Sask \$191,513, Regroupement des centres d'Amitié Autochtone du Quebec Inc Montréal Que \$61,117, Riverton and District Friendship Centre Inc Riverton Man \$67,073, Roaring Rapids Friendship Centre Fort Smith NWT \$134,922, Rocky Native House Friendship Centre Rocky Mountain House Alta \$103,582, Sagitawa Friendship Society Peace River Alta \$114,581, Sappujijit Friendship Centre Rankin Inlet NWT \$80,573, Saskatchewan Native Communication Corp Regina Sask \$149,934, Saskatoon Indian and Metis Friendship Centre Inc Saskatoon Sask \$181,701, Sask Northern Native Communications Inc Regina Sask \$89,000, Sault Ste Marie Indian Friendship Centre Sault Ste Marie Ont \$101,009, Selkirk Friendship Centre Inc Selkirk Man \$161,640, Sik Ook Kotok Friendship Society Lethbridge Alta \$118,044, Sioux Lookout Fellowship and Communication Centre Sioux Lookout Ont \$156,994, Skookum Jim Friendship Centre Whitehorse Yukon \$337,142, Slave Lake Native Friendship Centre Society Slave Lake Alta \$144,614, Smithers Indians Friendship Centre Society Smithers BC \$118,732, Societe de communication Attikamek Montagnaise Village Hurons Que \$365,000, Sudbury Indian Eskimo Friendship Centre Sudbury Ont \$149,704, Swan River Indian and Metis Friendship Centre Inc Swan River Man \$144,482, Sweetgrass Arts Publishing Inc Toronto Ont \$67,135, Tagramiut Nipinat Incorporated Ottawa Ont \$1,419,261, The Pas Friendship Centre Inc The Pas Man \$160,418, The Portage Friendship Centre Inc Portage La Prairie Man \$163,171, Thunder Bay Indian Youth Friendship Society Thunder Bay Ont \$162,861, Thunderbird Friendship Centre Geraldton Ont \$109,048, Tillicum Haus Society Nanaimo BC \$118,732, Timmins Native Friendship Centre Timmins Ont \$105,411, Tree of Peace Yellowknife NWT \$207,850, Union BC Indian Chiefs Vancouver BC \$271,674, Union of NS Indians Sydney NS \$227,157, Union of NB Indians Fredericton NB \$247,315, Union of Ont Indians Toronto Ont \$214,512, United Native Friendship Centre Fort Frances Ont \$127,170, United Native Nations Vancouver BC \$630,361, United Native Nations Friendship Society Vernon BC \$95,054, Uranium City Native Friendship Centre Uranium City Sask \$143,661, Vale Island Friendship Centre Hay River NWT \$107,765, Valley Native Friendship Centre Society Duncan BC \$95,054, Vancouver Indian Centre Society Vancouver BC \$180,123, Vancouver Indian Centre Society Vancouver BC \$800,000, Victoria Native Friendship Centre Victoria BC \$186,561, Wapata Inc Thompson Man \$100,000, Wa Wa Ta Native Communications Society Sioux Lookout Ont \$800,357, Ye Sa To Communications Society



**SECRETARY OF STATE—Concluded**

Whitehorse YT \$153,472, Yorkton Friendship Centre Yorkton Sask \$117,353.

*Contributions in respect of national federations and provincial associations as well as other groups or associations promoting the development of official language minority groups \$14,827,088—*  
 A cœur joie NB Inc Moncton NB \$85,000, Activité Jeunesse 1980 Inc Moncton NB \$255,575, Alliance Quebec Montreal Que \$1,000,000, Assoc Canadienne Française de l'Ontario Ottawa Ont \$885,000, Assoc Canadienne Française de l'Alta Edmonton Alta \$648,000, Assoc Canadienne Française Ont Regionale Sudbury Ont \$50,400, Assoc Canadienne Française Ont Regionale Rive Nord Elliot Lake Ont \$53,100, Association Canadienne Française Ont Regionale Timmins Timmins Ont \$51,500, Assoc Canadienne Française Ont Regionale du Grand Nord Heart Ont \$53,000, Association Canadienne Française Ont Conseil du Niagara Welland Ont \$50,400, Assoc Canadienne Française Ont Region de Prescott Russell Alfred Ont \$50,300, Assoc Cult Haut St Jean Comte Madawaska NB \$52,500, Assoc Francophones du Nord Ouest de l'Ontario Thunder Bay Ont \$53,300, Assoc Jeunesse Fransaskoise Inc Saskatoon Sask \$119,900, Assoc Presse Francophone Hors Que Ottawa Ont \$205,225, Assoc Que Regional English Media St Anne de Bellevue Que \$120,000, Assoc Culturelle Franco Canadienne de la Sask Regina Sask \$649,000, Assoc des Scouts du Canada Montreal Que \$130,714, Assoc Francophone du Labrador Labrador Cité Nfld \$70,781, Centre Cult Franco Manitobain St Boniface Man \$181,900, Centre Culturel Colombien Vancouver BC \$164,415, Centre d'Activités françaises Penetanguishene Ont \$86,000, Centre Jeunes de Sudbury Ont \$140,000, Centre Regional Loisirs Culturel Inc Kapuskasing Ont \$156,000, Cercle Français de Fredericton NB \$60,940, Cercle Français de Saint John Saint John NB \$60,000, Commission Culturelle Fransaskoise Inc Regina Sask \$111,500, Committee for Anglophone Social Action New Carlisle Que \$105,000, Conference Permanente Institut Acadiennes Petit Rocher NB \$120,500, Conseil Acadien de coopération Culturelle Moncton NB \$82,500, Conseil Albertain de coopération Edmonton Alta \$61,000, Conseil Canadien de la coopération Lévis Que \$89,500, Conseil de la vie Française en Amérique Quebec Que \$59,266, Conseil de Promotion et de diffusion de la culture Moncton NB \$106,000, Conseil Jeunesse Provinciale Saint Boniface Man \$130,000, Conseil Organismes Francophone de Toronto Metropolitan Toronto Ont \$126,000, Direction Jeunesse Ottawa Ont \$243,800, English Speaking Townshippers Assoc Inc Sherbrooke Que \$195,000, Fed Assoc Parents Instituteurs Langue Française de l'Ontario Ottawa Ont \$76,320, Fed Francophone Hors Quebec Ottawa Ont \$514,725, Fed Provinciale des Comités de Parents Saint Boniface Man \$110,810, Federation Acadienne de la Nouvelle Ecosse Halifax NS \$808,128, Fédération culturelle des Canadiens Français Saint Boniface Man \$535,000, Federation des Femmes Canadiennes Françaises Ottawa Ont \$303,189, Federation des Francophones de Terre-Neuve et du Labrador St John's Nfld \$130,330, Federation des Franco Colombiens Vancouver BC \$567,661, Fédération des Jeunes Canadiens Français Ottawa Ont \$310,228, Fédération des Scouts de l'Atlantique Moncton NB \$80,000, Federation Eleves du Secondaire Franco Ontarien Ottawa Ont \$63,900, Francophonie Jeunesse de l'Alberta Edmonton Alta \$129,500, Guides Catholiques du Canada Montreal Que \$135,505, Institut de développement communautaire comté de Digby NS \$143,151, Jeunesse Acadienne Ltee Wellington PEI \$87,000, Provincial Treasurer Province of Nova Scotia Halifax NS \$300,000, Quebec Farmer's Assoc Dorion Que \$80,000, Societe Acadiens du NB Petit Rocher NB \$580,000, Société Francophone de Victoria BC \$53,950, Societe Franco Manitobaine Saint Boniface Man \$882,000, Société Nationale des Acadiens Cap Pele NB \$85,500, Société Saint Pierre Cheticamp NS \$53,000, Societe Saint Thomas d'Aquin Summerside PEI \$410,000, Tele Acadie Inc Bathurst NB \$150,000, Terre Neuviens Français Cap St Georges Nfld \$100,558, Théâtre Français d'Edmonton Edmonton Alta \$70,000,

Théâtre Action Ottawa Ont \$90,500, Troupe Seizième Vancouver BC \$64,900, Université de Moncton Moncton NB \$498,600, Voice of English Quebec Quebec Que \$105,000.

*Employment Initiatives Summer Canada \$1,014,559—Société éducative de visites et d'échanges au Canada Nepean Ont \$384,608.*

*Contributions to voluntary groups, universities, institutions and individuals for promoting cultural development \$5,287,416—*  
 Black Community Council of Quebec Montreal Que \$54,378, Calgary Multicultural Centre Calgary Alta \$54,500, Canadian Jewish Congress Montreal Que \$72,000, Cdn Council for Multicultural Intercultural Education Regina Sask \$69,351, Cdn Folk Arts Council Toronto Ont \$300,000, Centro Scuolo E Cultura Italia Toronto Ont \$130,702, Chinese Canadian National Council Scarborough Ont \$65,900, Citizenship Council of Manitoba Inc Winnipeg Man \$60,000, Cross Cultural Communication Centre Toronto Ont \$78,550, Greek Community of Metro Toronto Inc Toronto Ont \$53,082, Hamilton and District Multicultural Inc Hamilton Ont \$50,000, Immigrant Services Society of BC Vancouver BC \$73,960, Intercultural Assoc of Greater Victoria Victoria BC \$59,853, Jewish Education Council of Greater Montreal Montreal Que \$65,613, Maison Internationale Rive Sud Ville Brossard Que \$53,000, Multicultural Council Windsor and Essex County Windsor Ont \$50,000, Multicultural Council of Saskatchewan Inc Regina Sask \$84,000, National Black Coalition of Canada Brossard Que \$73,000, National Multicultural Theatre Assoc Toronto Ont \$115,000, National Assoc of Canadians of Origins in India Ottawa Ont \$84,000, Patronat Italo Canadien pour l'Assistance aux immigrants Montreal Que \$74,441, PEI Multicultural Council Charlottetown PEI \$60,000, Social Planning Council of Metropolitan Toronto Toronto Ont \$66,510, Sudbury Regional Multicultural Centre Sudbury Ont \$77,500, Thunder Bay Multicultural Assoc Thunder Bay Ont \$60,000, Toronto Board of Jewish Education Willowdale Ont \$231,875, Ukrainian Cdn Committee of Winnipeg Winnipeg Man \$50,000, Union of NB Indians Fredericton NB \$300,000.

*Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian Studies \$1,485,200—*  
 Assoc of Cdn Community Colleges Toronto Ont \$360,000, Assoc for Canadian Studies Ottawa Ont \$110,000, Cdn Institute for Historical Micro reproductions Ottawa Ont \$100,000, Centre d'études en enseignement du Canada Université Laval Quebec Que \$111,000, Institut québécois de recherche sur la culture Quebec Que \$50,000, The Canada Studies Foundation Toronto Ont \$350,000.

*Contributions to the corporation "Quebec 1534-1984" for the 450th anniversary of the arrival of Jacques Cartier in Quebec \$800,000—*  
 Corporation Quebec 1534-1984 Quebec Que \$800,000.

*Contribution to the New Brunswick Bicentennial commission in support of Bicentennial celebrations \$750,000—*  
 Commission du Bicentenaire du Nouveau Brunswick Fredericton NB \$750,000.

*Contributions to Human Rights Organizations \$307,900—*  
 Canadian Human Rights Foundation Montreal Que \$93,000, Cdn Red Cross Society Toronto Ont \$70,000, Canadian Rights and Liberties Montreal Que \$90,000.

**SOLICITOR GENERAL \$22,506,862**

**Department \$8,676,137**

**ADMINISTRATION PROGRAM \$8,676,137**

*Grant to the Canadian Association of Chiefs of Police \$50,000*

*Grant to the Canadian Association for the Prevention of Crime \$125,000*



**SOLICITOR GENERAL—Concluded**

*Grant to the John Howard Society \$50,000*

*Payments to the Provinces, Territories, public and private bodies in support of activities complementary to those of the Solicitor General \$1,873,872—Canadian Assoc of Elizabeth Fry Societies Ottawa Ont \$55,650, College of Cape Breton Sydney NS \$90,647, Edmonton Police Department Edmonton Alta \$81,520, Kent County Task Force on Family Violence Chatham Ont \$69,103, Ministry of the Attorney General Victoria BC \$129,547, National Joint Committee of the CACP and FCS Ottawa Ont \$93,803, Riverborne Community Development Group Winnipeg Man \$69,472, St Leonard's Society of Canada Windsor Ont \$85,688, Simon Fraser University Burnaby BC \$57,625, University of Montreal Montreal Que \$105,000, University of Toronto Toronto Ont \$105,000, Vancouver Police Department Vancouver BC \$68,266, Victim Witness Services Kitchener Ont \$83,594.*

*Student Summer and Youth Employment \$1,716,265*

*Grants to Authorized After-Care Agencies \$1,338,600—Assoc des Services de Rehabilitation Sociale Quebec Montreal Que \$145,400, Canadian Assoc of Elizabeth Fry Societies Ottawa Ont \$441,850, John Howard Society of Alberta Edmonton Alta \$570,000, Prison Arts Foundation Brantford Ont \$62,000.*

*New Employment and Expansion Development Program \$3,522,400—Brant County Anti-Vandalism Committee Brantford Ont \$74,158, Chehalis Indian Band Council Harrison Mills BC \$60,106, I Craib Vancouver BC \$78,895, Delta Youth Services Delta BC \$75,339, The Frontier College Toronto Ont \$184,618, Hamilton Wentworth Regional Police Hamilton Ont \$122,312, C Neault Trois Rivières Que \$50,325, Newberry House Sudbury Ont \$61,225, J Sawdon Toronto Ont \$50,566, Seabird Island Band Agassiz BC \$53,949, Stuart Nechako Community Services Port St James BC \$68,848, Toronto Elizabeth Fry Society Toronto Ont \$62,965, Victoria Police Department Victoria BC \$84,656, West Coast Regional Advisory Council Stephenville BC \$52,770, Wilderness Survival Mission BC \$53,432.*

**Correctional Service \$1,029,395**

*Pensions and other employee benefits \$154,270*

*Penitentiary inmates accident compensation \$6,902*

*Payments to survivors of employees of the Penitentiary Service and National Parole Service slain while on duty \$51,476*

*Contributions for the purpose of providing parolee services, individual and group inmate services, community education and involvement as they relate to correctional services and other complementary services \$816,747—Allied Indian & Metis Society Native Liaison Program Vancouver BC \$92,640, ARCAD Duvernay Que \$50,995, Frontier College Toronto Ont \$72,095, Native Clan Organization Inc Winnipeg Man \$80,837, Native Counseling Service of Alberta Edmonton Alta \$217,889, Operation Springboard Toronto Ont \$62,000.*

**Royal Canadian Mounted Police \$12,801,330****LAW ENFORCEMENT PROGRAM \$12,801,330**

*Grant to the Royal Canadian Mounted Police Veterans Association \$2,500*

*Grant to the International Association of Chiefs of Police \$1,500*

*Grants to survivors of members of the Royal Canadian Mounted Police killed in the course of duty \$152,985*

*Pensions under the Royal Canadian Mounted Police Pension Contribution Act \$10,868,119*

*To compensate members of the Royal Canadian Mounted Police for injuries received in the performance of duty \$1,703,191*

*Pensions to families of members of the Royal Canadian Mounted Police who have lost their lives while on duty \$73,035*

**SUPPLY AND SERVICES \$475,545****Department \$65,151****SUPPLY PROGRAM \$65,151**

*Contributions towards Science and Technology Public Awareness \$65,151*

**Statistics Canada \$410,394**

*International Association for Research in Income and Wealth New Haven Conn USA \$1,487*

*Inter American Statistical Institute Washington DC USA \$40,628*

*International Statistical Institute Voorburg Netherlands \$1,706*

*Massachusetts Institute of Technology Boston Mass USA \$50,000*

*New Employment Expansion and Development Program \$189,413*

*Student Summer Youth Employment \$127,160*

**TRANSPORT \$1,011,310,884****Department \$581,827,062****DEPARTMENTAL ADMINISTRATION PROGRAM \$1,125,840**

*Grants in aid of transportation research to universities, other organizations, university students and other individuals \$691,428—Universities of: British Columbia Vancouver BC \$86,920, Manitoba Winnipeg Man \$53,000, Montreal Montreal Que \$86,920, York Downsview Ont \$174,370.*

*Grants to National Transportation Week Committee \$20,000*

*Contributions for the support of transportation studies at universities and other institutions \$414,412—Universities of: British Columbia Vancouver BC \$62,000, Montreal Montreal Que \$63,000, York Downsview Ont \$73,435.*

**MARINE TRANSPORTATION PROGRAM \$970,357**

*Grant to the Writer's Federation of Nova Scotia for the Evelyn Richardson Memorial Literary Award \$150*

*Grants to Institutions assisting Sailors \$12,000*

*Canada Safety Council \$1,667*

*Fees for membership in the International Association of Lighthouse Authorities and for membership in the Permanent International Association of Navigational Congresses \$5,794*

*Contribution to the Council of Forest Industries in support of the Waterborne Debris Abatement Program on the Fraser River \$50,000—Environment Canada Hull Que \$50,000.*

*Summer Canada—Student Employment Program \$138,035*

*Contribution to the Canadian Red Cross Society in respect of its boating safety program \$250,000—Canadian Red Cross Society Toronto Ont \$250,000.*

*Payment to the Regional Canadian Marine Rescue Auxiliary Associations for the provision of voluntary search and rescue services*



**TRANSPORT—Continued**

*and the promotion of boating safety through accident prevention and education \$461,717*

*Canada's share of the cost of the North Atlantic Ice Patrol \$994*

*Contribution to the Centre for Cold Oceans Resource Engineering at Memorial University St John's Nfld \$50,000*

**AIR TRANSPORTATION PROGRAM \$35,013,819**

*Grant to Air Cadet League of Canada \$23,600*

*Grant to Royal Canadian Flying Clubs Association \$25,000*

*Contributions to Royal Canadian Flying Clubs, Schools and Instructors \$24,415*

*Contributions to Air Transport Association of Canada \$40,090*

*Subsidies to air carriers providing community air services in accordance with terms and conditions of contractual agreements as approved by the Minister of Transport and authorized by the Governor in Council within the terms of Section 18 of the Aeronautics Act, Chapter A-3, Revised Statutes of Canada, 1970 as amended: Perimeter Airlines (Inland) Ltd for the operation of the Prairie Air Service \$77,500*

*Summer Canada—Student Employment Program \$70,688*

*New Employment Expansion and Development \$9,834*

*Contributions for the operation of municipal or other airports \$16,461,591—Municipalité de la Basse Côte Nord Gaspé Qué \$122,037, Blanc Sablon Qué \$95,000, Brandon Man \$230,499, Campbell River BC \$214,865, Charlevoix Qué \$53,038, Charlo NB \$785,000, Chevery Qué \$90,000, Churchill Falls (Labrador) Corp Ltd St John's Nfld \$475,000, Cranbrook BC \$555,726, Dawson Man \$78,774, Dawson Creek BC \$519,439, District of Lynn Lake Lynn Lake Man \$253,594, District of Mystery Lake Thompson Man \$527,933, Dryden Ont \$446,442, Eldorado Nuclear Ltd Uranium City Sask \$73,478, Flin Flon Man \$188,259, Fort Frances Ont \$77,121, Gagnon Qué \$441,758, Gaspé Qué \$165,000, Government of the North West Territories Yellowknife NWT \$4,794,540, Government of the Yukon Territories Whitehorse YT \$792,493, Hamilton Ont \$1,010,380, Havre St Pierre Qué \$105,000, Kelowna BC \$484,397, Manitoba Hydro Winnipeg Man \$287,554, Ministry of Finance Dept of Highways and Transportation Winnipeg Man \$200,178, Moosonee Ont \$158,068, Natashquan Qué \$126,731, New Town of Rainbow Lake Alta \$120,965, Peace River Alta \$226,016, Pembroke Ont \$176,202, Prince Albert Sask \$164,550, Provincial Treasurer of Alberta Transport Dept of Revenue Accounting Finance Services Edmonton Alta \$189,935, Rouyn Qué \$380,000, Sarnia Ont \$208,700, Sudbury Ont \$838,000, The Toronto Harbour Commission Toronto Ont \$655,000.*

*Quebec Aviation Ltd for services at St Leonard NB \$371,250*

*Contributions to assist in the establishment of, or improvement to, municipal, local, local commercial, or other airports and related facilities \$6,426,822—Davis Inlet Labrador \$761,346, Port Hope Simpson Labrador \$1,143,049, Postville Labrador \$1,911,973, Rigolet Labrador \$1,387,339, Other Labrador payments \$222,028, L'Association des pilotes de Louiseville Louiseville Qué \$348,990, Drummondville Qué \$292,500, La Tuque Qué \$230,000, Sorel Qué \$106,408.*

*Other contributions to assist in the establishment of, or improvements to, municipal, local, local commercial, or other airports and related facilities \$5,110,516—Bathurst NB \$244,000, Comité International de l'aéroport de St Methode à Dolbeau Dolbeau Qué \$266,189, Economic Expansion Commission of Peninsula Inc Tracadie NB \$100,356, Gely Construction Inc Weymontachie Qué \$419,564, Humboldt Sask \$200,000, Iroquois Falls Ont \$74,000, La Sarre Qué \$420,000, Maniwaki Qué \$1,529,392,*

*Melville Sask \$105,000, Municipality of Glenwood Souris Man \$200,000, Pemberton BC \$275,000, Port Hawkesbury NS \$328,738, Port McNeill BC \$75,000, Sorel Qué \$150,000, St Thomas Ont \$220,162, Trois Rivières Qué \$52,492, Waterloo Ont \$200,000.*

*Special Recovery Capital Projects Program \$3,203,651—Brandon Man \$2,315,994, Fort Frances Ont \$52,875, Pemberton BC \$153,000, Pembroke Ont \$343,000, Prince Albert Sask \$276,600, Sioux Lookout Ont \$62,182.*

*Special Employment Initiative Program \$2,730,886—Brandon Man \$57,568, Cochrane Ont \$150,000, Gaspé Qué \$72,586, Kootenay BC \$178,000, La Sarre Qué \$400,000, Les Ailes Québécoises Inc Qué Qué \$110,000, Pembroke Ont \$988,300, Rimouski Qué \$400,000, St Mathieu de Beloeil Qué \$150,000, Tisdale Sask \$152,000.*

*Payments to other governments or international agencies for the operation and maintenance of airports, air navigation and airways facilities \$72,677—ICAO International Civil Aviation Organization \$69,477.*

*Payment to Saint-Jean sur Richelieu CEGEP Québec Qué for air traffic control training \$365,299*

**SURFACE TRANSPORTATION PROGRAM \$544,717,046**

*Province of British Columbia in respect of the provision of ferry and coastal freight and passenger service \$13,683,006*

*Province of Newfoundland in respect of the provision of coastal ferry services \$2,139,620*

*Province of Quebec in respect of the provision of coastal freight and passenger ferry services \$2,733,704*

*Operation Lifesaver Committee in support of a highway-railway grade crossing safety program \$75,000*

*Allowances to former employees of Newfoundland Railways, Steamships and Telecommunications Services transferred to Canadian National Railways \$1,613,659*

*Railway Employee's Provident Fund: Intercolonial and Prince Edward Island Railway Employees' Provident Fund—Payment to Canadian National Railways in respect of the 1983 deficit of the said fund and to reimburse the Canadian National Railway Company for payments made to supplement pension allowances under the Intercolonial and Prince Edward Island Railway Employees' Provident Fund Act so as to make the minimum allowance payable in the calendar year 1983 \$50 per month instead of \$20 per month as fixed by the said Act \$3,404,418*

*Payments to the Canadian National Railway Company in respect of the termination of the collection of tolls on the Victoria Bridge Montreal (Vote 107, Appropriation Act No 5, 1963) Montreal Que \$1,659,217*

*Roads and Transportation Association of Canada \$139,700*

*Contributions to selected research agencies to assist them in undertaking research projects and studies which contribute to the traffic accident counter-measure development program \$48,625*

*Contributions in accordance with terms and conditions prescribed by the Governor in Council, to assist in strengthening and improving the primary highway network to the provinces of New Brunswick, Nova Scotia, Newfoundland and Prince Edward Island \$34,345,000—Province of New Brunswick Fredericton NB \$7,435,823, Province of Newfoundland and St John's Nfld \$16,545,000, Province of Nova Scotia Halifax NS \$9,161,217, Province of Prince Edward Island Charlottetown PEI \$1,202,960.*



**TRANSPORT—Continued**

*Contributions to provincial agencies and to persons for development initiatives undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment* \$20,140,033—Community Improvement Corporation Fredericton NB \$425,553, Office de Planification et de Développement du Québec Québec Que \$19,714,387.

*Contribution for ferry and coastal passenger and freight services* \$12,176,260—Atlantic Container Express Inc Montreal Que \$2,800,000, Coastal Transport Ltd St John NB \$259,000, La Cooperative de Transport Maritime et Aerien Cap-aux-Meules Iles de la Madeleine \$2,099,790, Northern Cruiser Company Ltd St John's Nfld \$602,153, Northumberland Ferries Ltd Charlottetown PEI \$5,899,940, Puddister Trading Company Ltd St John's Nfld \$515,377.

*Contributions to the railways, for revenue losses incurred during the 1982-83 crop year* \$182,600,000—Canadian National Railways Montreal Que \$88,052,514, Canadian Pacific Ltd Montreal Que \$88,777,230, Northern Alberta Rapeseed Processors Grand Prairie Alta \$806,021, United Oilseed Products Ltd Lloydminster Alta \$1,815,185, CSP Foods Ltd Saskatoon Sask \$1,743,752, Alberta Foods Products Fort Saskatchewan Alta \$776,693, Canbra Foods Ltd Letbridge Alta \$628,605.

*Payments for commitments approved prior to September 1, 1977, pursuant to Parts I and II of the Railway Relocation and Crossing Act, and in respect of studies for an improved urban environment* \$982,899—City of Regina Regina Sask \$122,899, Corporation of the City of Sarnia Sarnia Ont \$860,000.

*Payments in support of the Urban Transportation Assistance Program in accordance with terms and conditions approved by the Governor in Council* \$48,595,945—City of Cornwall Cornwall Ont \$349,936, City of Kamloops Kamloops BC \$92,500, City of North York North York Ont \$1,035,141, City of Vancouver Vancouver BC \$575,827, Corp of City of New Westminster New Westminster BC \$1,706,314, Corp of City of Toronto Toronto Ont \$1,138,856, Corp of City of Windsor Windsor Ont \$1,005,452, Corp of District of Burnaby Burnaby BC \$2,391,864, Corp of the Town of Milton Milton Ont \$160,913, Corp of the Town of Oakville Oakville Ont \$159,207, Department of Finance Province of Nova Scotia Halifax NS \$236,337, Department of Transportation St John's Nfld \$1,569,098, Minister of Finance Province of British Columbia Victoria BC \$3,576,443, Minister of Finance Province of Manitoba Winnipeg Man \$2,264,147, Minister of Finance Province of PEI Charlottetown PEI \$438,347, Minister of Finance Province of Quebec Quebec Que \$16,266,893, Minister of Finance Province of Saskatchewan Regina Sask \$984,803, Municipality of Metropolitan Toronto Toronto Ont \$430,197, Province of New Brunswick Fredericton NB \$822,794, Provincial Treasurer of Alberta Edmonton Alta \$1,677,027, Regional Municipality of Halton Oakville Ont \$89,086, Regional Municipality of Hamilton Wentworth Hamilton Ont \$1,359,950, Regional Municipality of Niagara Thorold Ont \$400,000, Regional Municipality of Ottawa Carleton Ottawa Ont \$553,731, Regional Municipality of Peel Brampton Ont \$5,130,606, Regional Municipality of York New Market Ont \$63,227, Town of Fort Frances Fort Frances Ont \$702,161.

*Payments in support of the Regina Rail Relocation Project in accordance with terms and conditions approved by the Governor in Council* \$957,545—City of Regina Regina Sask \$419,642, Ministry of Finance Province of Saskatchewan Regina Sask \$537,903.

*Canadian National Railway Company, Canadian Pacific Limited and Northern Alberta Railway Company towards the capital costs of rehabilitating Prairie Branch Railway Lines in accordance with terms and conditions approved by the Governor in Council* \$93,200,000—Canadian National Railways Montreal Que

\$54,600,000, Canadian Pacific Limited Montreal Que \$38,600,000.

*Payment to the Canadian Wheat Board for the acquisition and leasing of hopper cars for the transportation of grain in Western Canada* \$17,053,948

*Contribution to the Canadian Wheat Board for the purchase of hopper cars for the transportation of Canadian grain* \$86,182,755

*Contributions to New Brunswick for highway strengthening and improvements SRCPP* \$6,087,689

*Contributions to Newfoundland for highway strengthening and improvements SRCPP* \$7,355,934

*Contributions to Terra Transport to renovate a bus terminal at Windsor Nfld SRCPP* \$300,000—Canadian National Railways St John's Nfld \$300,000.

*Payments for 8 grade separations in Ontario under the Railway Relocation and Crossing Act SRCPP* \$6,850,000—City of Scarborough Scarborough Ont \$450,000, Corp of the City of London London Ont \$500,000, Corp of the City of Thunder Bay Thunder Bay Ont \$1,500,000, County of Frontenac Kingston Ont \$2,000,000, Municipality of Metropolitan Toronto Toronto Ont \$200,000, Regional Municipality of Peel Brampton Ont \$1,000,000, Regional Municipality of York New Market Ont \$1,000,000, Treasury County of Middlesex London Ont \$200,000.

*Contribution to the City of Port Colborne Ontario for a rail realignment project* \$1,300,000

*Contribution to the City of Saint John NB for a grade separation at Church Avenue* \$800,000

*Payment to Canadian National Railway Company for one-third share of carrying charges associated with CN 1983-84 rail order from Sydney Steel Corporation* \$292,089

**Canadian Transport Commission \$429,483,822**

*Payments under the Railway Relocation and Crossing Act* \$9,038,777—Canadian National Railways Edmonton Alta \$851,666, Moncton NB \$474,889, Montréal Qué \$1,462,417, St John's Nfld \$175,913, Toronto Ont \$1,043,885, and Winnipeg Man \$880,424, Canadian Pacific Ltd Toronto Ont \$2,174,598, Chesapeake and Ohio Railway Co Walkerville Ont \$54,211, City of Mississauga Ont \$129,600, Consolidated Rail Corp Philadelphia USA \$110,216, Corp of the City of Port Colborne Port Colborne Ont \$648,578, Ministère des Transports Québec Qué \$259,887, Ministry of Transportation & Communications Downsview Ont \$147,585, Town of Ajax Ajax Ont \$74,782, Town of Dunnville Dunnville Ont \$62,187, Town of Newcastle Newcastle Ont \$56,232, Ville de Beauport Beauport Qué \$84,741.

*Maritime Freight Rates Act* \$11,548,434—Canada and Gulf Terminal Railway Mont Joli Qué \$122,984, Canadian National Railways Company Montréal Qué \$10,064,275, Canadian Pacific Express Co Ltd Toronto Ont \$172,005, Canadian Pacific Railway Company Montreal Que \$806,851, Dominion Atlantic Railway Montreal Que \$299,962, Québec Central Railway Montreal Que \$82,357.

*Payment of operating subsidies to Regional Air Carriers* \$1,500,000—Eastern Provincial Airways Ltd Gander Nfld \$866,355, Québecair Dorval Qué \$633,645.

*Payments to Railway and Transportation Companies of amounts determined pursuant to the provisions of the Railway Act* \$358,899,999—Algoma Central Railway Sault Ste Marie Ont \$2,422,907, Canadian National Railway Co Montréal Qué \$197,651,253, Canadian Pacific Ltd Montréal Qué \$158,088,230,



**TRANSPORT—Concluded**

Consolidated Rail Corporation Philadelphia PA \$63,743, Northern Alberta Railway Co Edmonton Alta \$673,866.

*Payments to Railway and Trucking Companies of amounts determined pursuant to the provisions of the Atlantic Region Freight Assistance Act §48,312,467*—Albany Cartage Co Ltd Havelock NB \$85,497, A & M Transport Ltd Havelock NB \$110,924, Robert A Archibald Trucking Ltd Amherst NS \$52,696, G M Armour & Son Ltd Moncton NB \$224,635, ATCAR Transport Ltd Richibucto Village NB \$59,125, Atlantic Seacroute Ltd Halifax NS \$344,048, Atlantic Van & Storage Ltd Dartmouth NS \$62,586, J W Baughan Ltd Sackville NB \$52,621, Beauce Express Inc St Georges de Beauce Qué \$50,289, O Bélanger Transport Inc St Come Linière Qué \$91,578, Bedford Transport Ltd Halifax NS \$212,268, Beothuck Transport Ltd Kensington PEI \$132,977, Big Wheels Transport & Leasing Ltd Kensington PEI \$251,608, Bel-Mont Transit Inc Mont Joli Qué \$80,614, L Bilodeau & Fils Ltee Bellechasse Qué \$66,900, BMC Ltd St John NB \$134,365, Bowness Transport Ltd Charlottetown PEI \$75,728, David Brown United Ltd Waterville NS \$176,935, Brunswick Petroleum Transport Ltd Dartmouth NS \$277,581, Brunswick Transportation Ltd Campbellton NB \$61,047, Burgess Contracting Ltd Havelock NB \$64,599, Burgess Transfer & Storage Ltd Dartmouth NS \$74,495, Caldwell Transport Ltd Florenceville NB \$86,837, Donald M Campbell Scottsville NS \$65,415, Canada Steamship Lines Montréal Qué \$105,729, Canadian National Express Montréal Qué \$3,416,759, Canadian National Rail Montréal Qué \$3,349,723, Canadian National Express Etobicoke Ont \$67,627, Canadian Pacific Express & Transport Ltd Willowdale Ont \$418,369, Canadian Pacific Ltd Toronto Ont \$405,154, Canadian Pacific Rail Montréal Qué \$132,963, Cape Breton Development Corporation Sydney NS \$2,199,810, Caron et Fils Transport Inc Montmagny Qué \$96,295, Eloi Cauchon St Ubald Qué \$90,849, Cement Cartage Co Ltd Havelock NB \$172,913, Clarke Transport Canada Inc Mount Pearl Nfld \$96,014, Coastal Van & Storage Ltd Dartmouth NS \$87,529, Coles' Transport Ltd Hawke's Bay Nfld \$60,610, Conrad's Transport Ltd Dartmouth NS \$63,977, Constructions F Morin Inc Pohen Egamook Qué \$87,599, Les Industries Alex Couture Inc St Romuald Qué \$149,010, Day & Ross Ltd Hartland NB \$3,425,518, Les Déménagements Rimouski Ltee Ancienne Lorette Qué \$56,227, Dominion Atlantic Rail Montréal Qué \$147,383, Dow's Trucking Ltd Hartland NB \$57,458, Jean Claude Dumais Inc Luceville Qué \$150,177, Leo Dussault Transport Ltee Donnacona Qué \$100,360, Easson's Transport Ltd Berwick NS \$262,592, Les Entreprises Lionel Dionne Inc St Alexandre Qué \$55,094, Les Entreprises Yvon Levesque Inc Mont Joli Qué \$70,175, Les Entreprises H Jalbert St Pamphile Qué \$83,160, Falls Transport Ltd Grand Falls NB \$51,905, Florist Transport Ltd Falmouth NS \$110,432, Fullerton Enterprises Ltd Rothesay NB \$88,565, Fernand Gosselin Inc St Romuald Qué \$398,806, Grand Falls Central Railway Co Ltd Grand Falls Nfld \$151,525, John R Gunn Mount Steward PEI \$52,243, Hawke Industries Ltd St Barbe South Nfld \$77,848, Hillman's Transfer Sydney NS \$74,475, Higgins Trucking Ltd Chipman NB \$62,582, Household Movers & Shippers Ltd St John's Nfld \$307,511, Humphrey's Transfer Ltd Rivière du Loup Qué \$93,186, Interlait Inc St Agapit Qué \$117,321, Jardine Transport Ltd Fredericton NB \$147,299, Jeric Transport Ltd Fredericton NB \$119,318, Jodrey & Pulsifer Transport Ltd Hantsport NS \$201,370, Jumbo Motor Express Ltd Etobicoke Ont \$489,632, Ledrew's Express Ltd St John's Nfld \$95,429, Joseph Lefrançois Inc St Leon le Grand Qué \$172,424, Harold B Legge Port Williams NS \$159,036, Lundrigan Group Ltd Corner Brook Nfld \$190,744, MacDonald's Excavating Ltd Pictou NS \$52,462, Maritime Ontario Freight Lines Ltd Brampton Ont \$671,948, Maritime Warehousing & Transfer Co Ltd Dartmouth NS \$90,978, Matane Gaspésie Transport Inc Matane Qué \$159,023, Herve Matte & Fils Camionneurs Ltee Donnacona Qué \$103,519, McAuley's Transfer Ltd Centreville NB \$261,953,

McMahon Transport Ltee St Celestin Qué \$75,344, New Brunswick-Québec Transport Ltd Grandfalls NB \$53,064, Midland Transport Ltd Moncton NB \$1,976,832, Roy's Midway Ltd St John NB \$390,762, Moffatt Bros Moving & Storage Ltd Truro NS \$568,396, North American Van Lines Ltd Dartmouth NS \$89,646, O'Donnell Trucking Ltd Millerton NB \$63,690, O'Neil's Trucking Ltd Florence NS \$58,057, Pike's Ltd St John's Nfld \$200,961, Refrigerated Carryall Ltd Moncton NB \$184,677, Restigouche Transport Ltd Campbellton NB \$143,020, Riverdale Transfer Ltd St John's Nfld \$50,657, RST Industries Ltd St John NB \$208,360, S & G Transport Ltd Fredericton NB \$117,819, S & M Trucking Sydney River NS \$98,181, Summers Transport Ltd St John's Nfld \$105,451, Syndicat des Producteurs de lait de Québec (UPA) Duberger Qué \$161,654, Thompson's Transfer Co Ltd Middleton NS \$362,191, Transbois (Canada) Ltee St Pamphile Qué \$251,443, Translait Inc Ste Claire Qué \$58,611, Transport ADS Inc St Henri de Lévis Qué \$121,918, Transport Alimentaire du Bas St Laurent Inc Matane Qué \$154,463, Transport Amical Amqui Qué \$57,656, Transport Bruno Boulianne Ltee Beauce Qué \$61,643, Transport E J Bourque Ltee Mont Joli Qué \$78,614, Les Transports Julien Bujold Inc St Anaclet Qué \$87,966, Transport Cabano Inc Rivière du Loup Qué \$62,471, Transport Chabot & Tanguay Inc Ste Justine Qué \$111,264, Transport D'Anjou Inc Rivière du Loup Qué \$722,497, Transport D'Allaire Ltee Montmagny Qué \$72,423, Transport Dionne Ltee Mont Joli Qué \$52,626, Transport Fraser-Ville Inc Rivière du Loup Qué \$211,998, Transport Guerette Inc Degelis Qué \$68,539, Transport Lac des Aigles Ltee Lac des Aigles Qué \$64,723, Transport PA Lessard Inc Beauce Qué \$83,397, Transport de la Matapédia Inc Causapscal Qué \$66,854, Transport A Lord Inc Ste Perpetue Qué \$57,907, Transport Morneau Inc St Arsene Qué \$62,897, Transport Gerald Pelletier Ltee Isle Verte Qué \$134,892, Transport Route Canada Inc Truro NS \$167,210, Transport Samson Inc Verduin Qué \$205,223, Transport Jean Soucy Inc St Alex André Qué \$80,902, Transport Speribel Inc Ancienne Lorette Qué \$1,758,602, Transport Theberge Ltee Rimouski Qué \$179,393, Wallace Warehouse and Cartage Ltd Moncton NB \$64,840.

*NEED Program \$85,240*

*Student Summer and Youth Employment \$98,905*

**TREASURY BOARD \$611,126**

**Secretariat \$607,406**

**CENTRAL ADMINISTRATION OF THE PUBLIC SERVICE PROGRAM \$141,000**

*Institute of Public Administration of Canada \$138,000*

*Federal Institute of Management \$3,000*

**EMPLOYER CONTRIBUTIONS TO INSURANCE PLANS PROGRAM \$466,406**

*Payment under earlier superannuation and retirement acts \$13,048*

*Public Service Pension Adjustment Act \$453,358*

**Comptroller General \$3,720**

**MANAGEMENT PRACTICES AND CONTROLS PROGRAM \$3,720**

*International Organization of Supreme Audit Institutions \$3,720*

**VETERANS AFFAIRS \$1,101,194,758****VETERANS AFFAIRS PROGRAM \$454,310,653***North West Field Force \$17,329**South African War \$32,824**World War I \$13,500,592**World War II and Special Forces (Korea) \$388,047,708**Dual Services (World War I and II) \$617,523**Civilian War Allowances \$19,389,028**Assistance in accordance with the provisions of the Assistance Fund regulations \$1,813,708**Grant to Army Benevolent Fund \$18,000**Grant to Royal Canadian Legion \$13,500**Children of War Dead (Educational Assistance) \$866,061**University and Vocational Training \$23,070**Assistance to Canadian Veterans—Overseas District \$43,978**Last Post Fund \$1,334,924**Canadian Veterans Association of the United Kingdom \$1,000**Special Housing Assistance for Veterans \$25,163**Payments under the War Service Grants Act, Repayments under Section 15 for compensating adjustments made in accordance with the term of the Veterans' Land Act \$62,805**Re-establishment credits under Section 8 \$20**Returned Soldiers Insurance Act actuarial liability adjustment \$16,116**Veterans Insurance actuarial liability adjustment \$606,352**Commonwealth War Graves Commission \$2,018,818**United Nations Memorial Cemetery in Korea \$20,899**Treatment and Related Allowances \$3,055,706**Grants to various provinces concerning the provisions of prosthetic services to veterans \$192,560**Contributions to the respective provinces in accordance with the agreements of transfer of departmental hospitals \$18,960,426**Students Summer Youth Employment \$13,764**NEED Program \$433,707**Contributions to Aging Veterans to assist in defraying costs of extended health care not covered by provincial health program \$3,185,072***WAR VETERANS ALLOWANCE BOARD PROGRAM \$1,045***Spouse's pension \$1,045***PENSIONS PROGRAM \$646,883,060***The Flying Accidents Compensation Order \$387,754**World War I \$87,955,164**World War II \$518,335,615**Civilians World War II \$1,992,329**Defence Forces, Peacetime Services \$24,249,876**Special Forces (Korea) \$12,954,566**Newfoundland Special Awards \$14,400**Burial Grants \$856,456**Gallantry Award \$53,497**Compensation for Loss of Earnings \$83,403*



# SECTION 36

## 1983-84 PUBLIC ACCOUNTS

### Miscellaneous Statements by Department

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## Names of members of commissions

The purpose of the following statement is to present general information for all commissions that are part of the Government of Canada as an accounting entity, and also for all commissions funded at least 50% by the Government of Canada. Amounts in *italic type* represent current year estimates and amounts in roman type represent current year expenditures.

### General information by commission

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<b>COMMUNICATIONS</b>				
<b>Canadian Radio-television and Telecommunications Commission</b> .....	<i>370,000</i>	<i>16,088,667</i>	<i>8,467,970</i>	<i>24,926,637</i>
	360,886	15,370,914	7,845,168	23,576,968

The Commission was established under Part I of the Canadian Radio-television and Telecommunications Commission Act, S.C. 1975, C49. Its mandate is to encourage the development and implementation of the national broadcasting and telecommunications policies through the regulation and supervision of the Canadian broadcasting and telecommunications systems.

<b>National Film Board</b> .....	<i>42,000</i>		<i>23,000</i>	<i>65,000</i>
	39,620		21,190	60,810

The Board of Trustees was established under Part IV of the National Film Act, 1950, consisting of the Commissioner, who shall be Chairman, and eight other members to be appointed by the Governor in Council.

<b>National Museums of Canada</b> .....	<i>176,000</i>			<i>176,000</i>
	175,696			175,696

### Board of Trustees

The Board of Trustees was established pursuant to section 3 of the National Museums Act, 1967-68. Its mandate is to be responsible for general policies, approve acquisitions for the National Collection and other activities as covered in the National Museums Act.

### National Gallery Advisory Committee

Its mandate is to advise the Board of Trustees on matters pertaining to the affairs of the National Gallery and of the Corporation.

### National Museum of Man Advisory Committee

Its mandate is to advise the Board of Trustees on matters pertaining to the affairs of the National Museum of Man and of the Corporation.

### National Museum of Natural Sciences Advisory Committee

Its mandate is to advise the Board of Trustees on matters pertaining to the affairs of the National Museum of Natural Sciences and of the Corporation.

### National Museum of Science and Technology Advisory Committee

Its mandate is to advise the Board of Trustees on matters pertaining to the affairs of the National Museum of Science and Technology and of the Corporation.



## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<b>CONSUMER AND CORPORATE AFFAIRS</b>				
<b>Metric Commission</b> .....	110,022	3,511,168	7,810,060	13,953,000 <sup>(1)</sup> 11,431,250
<p>The Commission was established by Order in Council PC 1971-1146 on June 10, 1971, for the purpose of advising the Minister on plans for conversion to the Metric System. The Commission will be phased-out by March 31, 1985. However, to ensure continuity for the coordination of the conversion program, the establishment of a Metric Office within the Department is required.</p>				
<b>Restrictive Trade Practices Commission</b> .....	301,791	779,108	426,190	1,782,000 <sup>(1)</sup> 1,507,089
<p>The Commission was created by an Act, to amend the Combines Investigation Act and the Criminal Code on July 4, 1952. The objective of the Commission is to maintain free and open competitive conditions in the market economy, to eliminate certain practices in restraint of trade and afford protection against false and misleading advertising.</p>				
<b>EMPLOYMENT AND IMMIGRATION</b>				
<b>Commission of Inquiry on Equality in Employment</b> .....	93,000 90,379	88,696 86,961	618,304 604,507	800,000 781,847
<p>The Commission was established under Part I of the Inquiries Act by Order in Council PC 1983-1924, June 24, 1983. Its mandate is to inquire into the most efficient, effective and equitable means of promoting employment opportunities, eliminating systemic discrimination and assisting all individuals to compete for employment opportunities on an equal basis. The Commission will be dissolved September 1, 1984.</p>				
<b>Immigration Appeal Board</b> .....	1,255,000 1,253,342	1,895,000 1,778,658	537,000 451,269	3,687,000 3,483,269
<p>The Immigration Appeal Board is an independent statutory judicial tribunal which was originally created by the Immigration Appeal Board Act (proclaimed in force November 13, 1967). This Act was repealed as of April 10, 1978 when the Immigration Act 1976 was proclaimed in force, and the Board was continued under this latter Act and derives its jurisdiction therefrom. The Board may consist of no less than seven and no more than 18 members. Section 62 of the Act provides that each member be paid a salary to be fixed by the Governor in Council.</p>				
<b>ENERGY, MINES AND RESOURCES</b>				
<b>Atomic Energy Control Board</b> <sup>(2)</sup> .....				
<p>The Board was established under Part 3 of the Atomic Energy Control Act, A-19, 1946. Its objective is to control atomic energy in the interests of health and safety and national security.</p>				
<b>National Energy Board</b> .....	1,039,678 910,217	17,423,849 16,013,967	4,382,473 3,137,131	22,846,000 <sup>(3)</sup> 20,061,315 <sup>(3)</sup>
<p>The National Energy Board was established under Part I of the National Energy Board Act, c.N-6, 1974. Its objectives are: To</p>				

## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<p>ensure that the best interests of Canada are served in the construction and operation of oil and gas pipelines and power lines subject to federal jurisdiction, in the exportation and importation of gas, in the exportation of electrical power, and in the exportation and importation of oil. To ensure the safe construction and operation of power lines and of oil and gas pipelines subject to federal jurisdiction. To advise on the control, supervision, conservation, use, marketing and development of energy and sources of energy.</p>				
<b>ENVIRONMENT</b>				
Canadian Environmental Advisory Council .....	94,115			94,115
<p>The Canadian Environmental Advisory Council was established in 1972 by decision of the federal cabinet, to advise the Minister of the Environment on:</p> <p>(a) such matters as may be referred to it by the Minister; (b) the state of the environment and threats to it; (c) the priorities for action by the federal government or by the federal government jointly with the provinces; (d) the effectiveness of activities of the Department of the Environment in restoring, preserving or enhancing the quality of the environment.</p>				
Canadian Forestry Advisory Council .....	54,700 14,676		5,300 5,288	60,000 19,964
<p>The Council was established under a Cabinet Document 307-70 of March 6, 1970 and amended in April 9, 1970. Its mandate is to advise the Minister of Environment on:</p> <p>(a) the role of the Federal Government in promoting rational use of Canada's Forest Resources; (b) the needs, priorities and methods for coordinating forest research and development in Canada taking into consideration the activities of the provinces, industry and universities; (c) the important problems relating to the consumptive and non-items consumptive use of Canada's Forest Resources.</p>				
The Historic Sites and Monuments Board of Canada .....	89,461			89,461
<p>The Board was established under Section 6 of the Historic Sites and Monument's Act by Order in Council PC 1960-2/1976, October 1, 1969. The Historic Sites and Monuments Board of Canada is a statutory board appointed by the Governor in Council to advise the Minister of Environment on the commemoration of our nation's history.</p>				
<b>FISHERIES AND OCEANS</b>				
International Pacific Salmon Fisheries Commission .....	10,000 10,030			10,000 10,030
<p>The Commission was established under the Pacific Salmon Fisheries Convention Act 1957, C11, S1 as amended and consolidated in RSC 1970 C.F-19 S1. Its mandate is to study the sockeye and pink salmon and to regulate the fisheries and apportion the catch between the fishermen of the two contracting parties in the Convention area. The Commission is ongoing.</p>				



## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<b>Northwest Atlantic Fisheries Organization</b> .....	3,000 2,467			3,000 2,467
<p>The Commission was established under a Convention adhered to by Canada effective January 1, 1979, and Regulations made under the Fisheries Act. Its mandate is to promote the conservation and maximum utilization of the fishery resources of the Northwest Atlantic; to encourage international cooperation and consultation with respect to these resources. The Commission is ongoing.</p>				
<b>International Fisheries Commissions Pension Society</b> .....	5,000 4,810			5,000 4,810
<p>The Commission was established under the Canada Corporations Act 1964-65, C52, S2 and Letters Patent 152950 issued by Secretary of State, July 29, 1957. Its mandate is to administer pension and related benefit policies for employees and dependents of International Fisheries Commissions established and maintained by Canada and USA. The Commission is ongoing.</p>				
<b>Great Lakes Fishery Commission</b> .....	10,000 9,709			10,000 9,709
<p>The Commission was established in 1955 under the Great Lakes Fisheries Convention Act 1955, C34, S1 as amended and consolidated in RSC 1970, CF15. Its mandate is to improve and perpetuate fishery resources of the Great Lakes. The Commission is ongoing.</p>				
<b>International North Pacific Fisheries Commission</b> .....	12,000 11,005			12,000 11,005
<p>The Commission was established in 1953 under the International Convention for the High Seas Fisheries of the North Pacific Ocean. North Pacific Fisheries Convention Act, 1952-53, C44, S1 now RSC F16. Its mandate is to provide for effective conservation of fisheries stocks. The Commission is ongoing.</p>				
<b>International Pacific Halibut Commission</b> .....	3,000 2,900			3,000 2,900
<p>The Commission was established in 1953 under the North Pacific Halibut Fisheries Convention Act 1952-53, C43, S1 as amended and consolidated in RSC 1970, CF17. Its mandate is to conduct scientific investigation and to recommend to governments regulatory measures required for management of halibut resources in the North Pacific Ocean. The Commission is ongoing.</p>				
<b>North Atlantic Salmon Conservation</b> .....	11,000 10,682			11,000 10,682
<p>The Commission was established under the Convention for the Conservation of Salmon in the North Atlantic Ocean in 1983. Its mandate is to contribute through consultation and cooperation to the conservation, restoration, enhancement and rational management of Salmon stocks. The Commission is ongoing.</p>				
<b>North Pacific Fur Seal Commission</b> .....	1,500 1,500			1,500 1,500

## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<p>The Commission was established under the Convention on Conservation of North Fur Seals in 1957. Pacific Fur Seals Convention Act, 1957, C31, S1 as amended and consolidated in RSC 1970, CF33. Its mandate is to ensure that the fur seal populations are maintained at levels which will provide the greatest annual harvest. The Commission is ongoing.</p>				
International Commission for the Conservation of Atlantic Tuna .....	4,000 3,396			4,000 3,396
<p>The Commission was established under the Convention in 1968, Fisheries Act, S34 and S69 and a Convention adhered to by Canada effective 1968 and entered into force March 21, 1969. Its mandate is to study the populations of tuna like species in the Atlantic Ocean and its adjacent seas and for making recommendations to the contracting parties concerning measures required to maintain the population of these fisheries at levels which will provide the optimum sustainable catch. The Commission is ongoing.</p>				
Fisheries Prices Support Board .....	60,000 62,450	80,000 80,001	7,000 11,157	147,000 153,608
<p>This Commission came into force under the Fisheries Prices Support Act in 1947. The basic principle of the legislation is to protect fishermen against sharp declines in prices and consequent loss of income due to causes beyond the control of the fisherman or the industry. The Commission is ongoing.</p>				
International Council for the Exploration of the Sea .....	5,000 4,332			5,000 4,332
<p>The Commission was established as an Inter-governmental in 1902 between eight European countries, with the USA joining in 1912. It now has a membership of eighteen countries, including Canada, who joined in 1967, PC 2967-1696. The present organization is based upon a convention which was drawn up in 1964 and which came into effect in 1968. Its mandate is to promote and encourage research and investigations for the study of the sea, particularly as related to the living resources thereof. The Commission is ongoing.</p>				
INDIAN AFFAIRS AND NORTHERN DEVELOPMENT				
Indian Commission of Ontario .....	40,456 40,456	98,800 56,510	83,744 55,551	223,000 152,517
<p>Established by joint federal and provincial Orders in Council (and resolution of Ontario All Chiefs) in 1978 Current federal Order in Council #1983-3069, September 30, 1983 to September 30, 1985. Its mandate is to assist the federal and provincial governments and Indian representatives to resolve issues of common concern such as tripartite policing agreements, social services for Indian people, etc. Jointly funded federal-provincial.</p>				
Yukon Territorial Water Board .....	76,300 57,348		2,200 1,017	78,500 58,365
<p>The Water Board was set up under Section 8 of the Northern Island Water Act 1970. The contractor appointed by the Minister of Indian and Northern Affairs, agrees to provide professional services as a member of the Yukon Territory Water Board which is charged with the regulation of water use in Yukon Territory. The term of</p>				



## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
life of the Board is as long as the Northern Inland Water Act is in force.				
Northwest Territories Water Board .....	80,000 78,350			80,000 78,350
<p>The Board was established under Section 7 of the Northern Inland Water Act, 1969-70, and consists of not less than three and not more than nine members appointed by the minister. The contractor appointed by the Minister of Indian and Northern Affairs, agrees to provide professional services as a member of the Water Board which is charged with the regulation of water use in Northwest Territories. The term of life of the Board is as long as the Northern Inland Water Act is in effect.</p>				
JUSTICE				
Canadian Human Rights Commission .....	252,932			260,710 <sup>(1)</sup> 252,932
<p>The Commission was established under the authority of the Canadian Human Rights Act, S.C. 1976-77, C.33 proclaimed in force on March 1, 1978. It was amended by S.C. 1980-81-82-83, C111, 143, proclaimed in force on July 1, 1983. Its mandate is to receive and investigate complaints of discrimination, to obtain a resolution or settlement where discrimination is established and to combat discriminatory practices and policies by means of information, public education and research. Term indeterminate.</p>				
Law Reform Commission of Canada .....	455,000 446,362	1,036,000 1,024,750	3,926,000 3,305,984	5,417,000 4,777,096
<p>The Commission was established by authority of the Law Reform Commission Act, RSC 1970, Ch. 23 (1st Supp). Its mandate is to study and keep under review the laws of Canada with a view to making recommendations for their improvement, modernization and reform. The Commission is permanent.</p>				
NATIONAL HEALTH AND WELFARE				
National Advisory Council on Aging .....	64,100 45,080		70,000 86,120	134,100 131,200
<p>The Council was established by Order in Council PC 1980-1195, May 1, 1980 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to assist and advise the Minister on all matters related to the quality of life of the aged. The life of the Council is unspecified.</p>				
National Council of Welfare .....	71,250 50,080		168,750 115,805	240,000 165,885
<p>The Council was established by the Government Organization Act, 1969 as a citizens' advisory body to the Minister of National Health and Welfare. Its mandate is to advise the Minister on matters pertaining to social welfare policy. The life of the Council is unspecified.</p>				
Canada Pension Plan Advisory Committee .....	63,800 30,803		28,700 11,146	92,500 41,949

## Names of members of commissions—Continued

## General information by commission—Continued

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
The Committee was established under Part III, Section 117, of the Canada Pension Plan Act (Order in Council PC 1965-799 of May 5, 1965). Its mandate is to review the operation of the Canada Pension Plan Act, the state of the Canada Pension Plan Investment Fund, and the adequacy of coverage and benefits under the Plan. The life of the Committee is unspecified.				
<b>PRIVY COUNCIL</b>				
Royal Commission on the "Ocean Ranger" Marine Disaster .....	232,939	634,541	3,650,391	5,000,000 <sup>(1)</sup> 4,517,871
The Commission was established under Part I of the Inquiries Act by Order in Council PC 1982-819, March 17, 1982.				
Royal Commission on the Economic Union and Development Prospects for Canada .....	982,482	2,701,816	5,006,646	9,700,000 <sup>(1)</sup> 8,690,944
The Commission was established under Part I of the Inquiries Act by Order in Council PC 1982-3581, November 1982.				
<b>Chief Electoral Officer<sup>(4)</sup></b>				
<b>Electoral Boundaries Commissions .....</b>				
The Commissions under the Electoral Boundaries Readjustment Act were established by Order in Council PC 1982-1536 dated May 20, 1982. These mandate were to set electoral boundaries for Canada.				
Economic Council of Canada .....		5,159,000 5,050,956	2,318,000 2,265,996	7,477,000 7,316,952
The Council was established in 1963 by the Economic Council of Canada Act and is a departmental Crown Corporation named in Schedule B to the Financial Administration Act. The objective of the Council is to advise and recommend to the Prime Minister how Canada can achieve the highest possible levels of employment and efficient production in order that the country may enjoy a high and consistent rate of economic growth and that all Canadians may share in rising living standards.				
Public Service Staff Relations Board .....	996,000 771,342	5,223,000 4,904,912	2,360,000 2,178,939	8,579,000 7,855,193
The Board was established under the Public Service Staff Relations Act 1966-67. Its mandate to provide the framework within which the various rights and responsibilities of participants to collective bargaining in the Public Service are to be exercised and to provide information to participants on rates of pay and other conditions of employment in Canada.				
<b>REGIONAL INDUSTRIAL EXPANSION</b>				
Canadian Industrial Renewal Board .....	9,461 9,461	2,355 2,355		11,816 11,816
The Board was established under Section 7 of the Department Industry, Trade and Commerce (now Regional Industrial Expansion) and Vote 1a of Appropriation Act No. 1, 1980-81. Its mandate is to promote the revitalisation of the textile, clothing and footwear industries. The Board will be dissolved on March 31, 1986.				



## Names of members of commissions—Continued

## General information by commission—Concluded

	Members' salaries, and travel and living expenses*	Other salaries	Other expenditures	Total
	\$	\$	\$	\$
<b>Enterprise Development Board</b> .....	78,287 78,287			78,287 78,287
The Board was established by Order in Council PC 1977-1030. Its mandate was to advise the Minister on economic matters at regional and national levels. The Board was dissolved on September 15, 1983.				
<b>National Design Council</b> .....	18,241 18,241			18,241 18,241
The Council was established under the National Design Council Act 1960-61, C24, S1. Its mandate is to promote and expedite improvements of design in the products of Canadian industry. The Council will continue to perform its duties until such time as the Act is repealed.				
<b>Native Economic Development Advisory Board</b> .....	126,000 141,270		10,000 1,952	136,000 143,222
The Board was established under Section 7 of the Department of Industry, Trade and Commerce Act and Section 3 of the Native Economic Development Order. Its mandate is to advise the Minister on all matters relating to the native economic development and on other departmental programs in relation to Native economic development. The Board will be dissolved on March 31, 1988.				
<b>Textile and Clothing Board</b> .....	67,876 67,876			67,876 67,876
The Board was established under the Act of Parliament No. 19-20 Elizabeth II Chapter 39. Its mandate is to carry out inquiries into complaints made by industry because of imports. The Board will continue to perform its duties indefinitely.				
<b>SCIENCE AND TECHNOLOGY</b>				
<b>Science Council of Canada</b> .....	204,180 203,507	2,686,682 2,684,421	1,696,000 1,694,361	4,586,862 4,582,289
The Science Council of Canada was established under the Science Council of Canada Act 1966-67, C19, S1. Its mandate is to assess Canada's scientific and technological requirements, to increase public awareness of these requirements and of the interdependence of various groups in society in the development and use of science and technology, and to advise the Government on the best use of science and technology.				
<b>TRANSPORT</b>				
<b>Canadian Transport Commission</b> .....				471,148,000 <sup>(1)</sup> 469,145,000 <sup>(1)</sup>
The Commission was established under Part I of the National Transportation Act, 1966-67, C69, S2.				

\* For details related to current year expenditures, see following statement called—"Details of travel and living expenses".

(1) Breakdown not available.

(2) Estimates not available for board members.

(3) Does not include statutory item.

(4) Estimates not available.

## Names of members of commissions—Continued

## Details of travel and living expenses

The following statement presents detailed information on each commission's member. The member's status and the authority fixing the rate of travel and living expenses are identified by the following codes:

Status	Code	Authority fixing rate	Code
Full time member employed in the Public Service	1	Governor in Council	A
Full time member not employed in the Public Service	2	Statute(s) of the Commission	B
Part time member employed in the Public Service	3	By-law(s) of the Commission	C
Part time member not employed in the Public Service	4		

Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84	Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84
			\$	\$				\$	\$
<b>COMMUNICATIONS</b>					<b>National Museum of Natural Sciences Advisory Committee</b>				
<b>Canadian Radio-television and Telecommunications Commission</b>					Munro D .....	4	C	expenses incurred	930
Baker RJ .....	4	C	125/day	5,049	<b>National Museum of Science and Technology Advisory Committee</b>				
Barrie ME .....	4	C	125/day	11,453	Lemon P .....	4	C	expenses incurred	122
Bureau A (Chairman appointed November 16, 1983) .....	1		expenses incurred	5,538	Neroutsos J .....	4	C	expenses incurred	96
Coupal M .....	1	C	125/day	4,132	Richardson W .....	4	C	expenses incurred	395
de la Chevrotière J .....	4	C	125/day	6,020	<b>CONSUMER AND CORPORATE AFFAIRS</b>				
De Stefano R .....	4	C	125/day	19,251	<b>Metric Commission</b>				
Gervais M .....	4	C	125/day	7,936	Archer M (Vice-chairman) .....	4		expenses incurred	1,586
Gower R .....	1	C	125/day	15,168	Billard GM .....	4		expenses incurred	1,482
Grace JW .....	1	C	125/day	307	Bova G .....	4		expenses incurred	2,297
Klingbe P .....	1	C	125/day	13,266	Cossini S .....	4		expenses incurred	992
Lawrence J (Vice-chairman) .....	1	C	125/day	7,748	Demers P .....	4		expenses incurred	37
Meisel J (Chairman resigned November 15, 1983) .....	1		expenses incurred	8,378	Edick G .....	4		expenses incurred	2,601
Merchant S .....	4	C	125/day	15,208	Fournier J .....	4		expenses incurred	832
Mongeau JP .....	1	C	125/day	7,890	Gossage S M .....	4		expenses incurred	1,714
Patrick S .....	4	C	125/day	12,047	Laurin C J .....	4		expenses incurred	1,434
Raines M .....	4	C	125/day	17,197	MacDonald E .....	4		expenses incurred	2,738
Robson JR .....	1	C	125/day	23,372	McArthur DRB (Chairman) .....	3		expenses incurred	6,227
Soucy G .....	4	C	125/day	14,356	Mowers C .....	4		expenses incurred	3,633
Therrien R (Vice-chairman) .....	1	C	125/day	10,126	Patterson E R .....	4		expenses incurred	6,603
Warren P .....	4	C	125/day	7,642	Proud G .....	4		expenses incurred	1,288
<b>National Film Board</b>					Robazza L .....	4		expenses incurred	816
Chertkow MI .....	4	C	expenses incurred	7,792	Scanlan P D .....	4		expenses incurred	1,262
Fortin P (Vice-chairman) .....	4	C	expenses incurred	1,540	Thode Y .....	4		expenses incurred	6,115
Godfrey J .....	4	C	expenses incurred	1,858	Tirrell A S .....	4		expenses incurred	2,290
Harvey N .....	4	C	expenses incurred	4,020	Wong S .....	4		expenses incurred	
Shaine M .....	4	C	expenses incurred	2,790	<b>Restrictive Trade Practices Commission</b>				
Silcox D .....	3	C	expenses incurred	495	MacLellan RS .....	1		expenses incurred	
<b>National Museums of Canada</b>					Roseman F .....	1		expenses incurred	
<b>Board of Trustees</b>					Stoner OG (Chairman) .....	1		expenses incurred	
Alway R .....	4	A	expenses incurred	8,240	Wilson LR .....	1		expenses incurred	4,651
Bociurkiw B .....	4	A	expenses incurred	1,625	<b>EMPLOYMENT AND IMMIGRATION</b>				
Dorais L (Vice-chairman) .....	1		expenses incurred	1,742	<b>Commission of Inquiry on Equality in Employment</b>				
Edwards JT .....	4	A	expenses incurred	6,105	Abella RS .....	2		expenses incurred	28,018
Hamel R .....	4	A	expenses incurred	1,557	<b>Immigration Appeal Board</b>				
Kerwin L (ex-officio) .....	3	C			Anderson D .....	1			
Murphy S (Chairman) .....	4	A	expenses incurred	8,687	Benedetti V (Vice-chairman acting) .....	1	B	expenses incurred	9,898
Nolin-Raynauld M .....	4	A	expenses incurred	2,927	Campbell CM (Vice-chairman) .....	1	B	expenses incurred	5,109
Porteous T .....	3	C	expenses incurred	174	Chambers E (Vice-chairman) .....	1	B	expenses incurred	11,638
<b>National Gallery Advisory Committee</b>					Davey D (Vice-chairman) .....	1	B	expenses incurred	8,144
David I .....	4	C	expenses incurred	2,600	Falardeau-Ramsay M (Chairman) .....	1	B	expenses incurred	27,120
Hornstein M .....	4	C	expenses incurred	550	Glogowski F (Vice-chairman) .....	1	B	expenses incurred	19,219
Ignatieff AG .....	4	C	expenses incurred	687	Hlady W .....	1	B	expenses incurred	10,110
Leach AS .....	4	C	expenses incurred	1,835	Houle JP .....	1			
Walton P .....	4	C	expenses incurred	967	Howard B .....	1	B	expenses incurred	12,060
<b>National Museum of Man Advisory Committee</b>					Loiselle G (Vice-chairman acting) .....	1	B	expenses incurred	7,685
Curtis B .....	4	C	expenses incurred	2,414					
Hobbs M .....	4	C	expenses incurred	2,418					
Shirley J .....	4	C	expenses incurred	2,265					



## Names of members of commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84	Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84
			\$	\$				\$	\$
Petryshyn J .....	1	B	expenses incurred	15,044	Grover R .....	4		expenses incurred	2,809
Suppa B .....	1	B	expenses incurred	3,852	Harbottle J .....	4		expenses incurred	1,496
Teitelbaum E .....	1	B	expenses incurred	4,495	Humphries C .....	4		expenses incurred	4,828
Tisshaw G .....	1	B	expenses incurred	2,960	MacLean RA .....	4		expenses incurred	2,965
Tremblay R .....	1	B	expenses incurred	6,186	Murphy NP .....	2		expenses incurred	2,826
Voorhees G .....	1	B	expenses incurred	16,595	Petryshyn J .....	2		expenses incurred	2,943
Weselak AB (Vice-chairman) .....	1				Rogers IL .....	2		expenses incurred	1,781
<b>ENERGY, MINES AND RESOURCES</b>					Rousselière GM .....	2		expenses incurred	1,070
<b>Atomic Energy Control Board</b>					Smith DE .....	2		expenses incurred	1,657
Fedoruk SO .....	4		expenses incurred	6,569	Storen EH .....	2		expenses incurred	940
Jennekens JH (President and Chief Executive Officer) .....	1		expenses incurred	21,853	Tetu H (Secretary) .....	3		expenses incurred	750
Kerwin Dr L .....	3	B			<b>FISHERIES AND OCEANS</b>				
Marmet Prof P .....	4		expenses incurred	1,423	<b>International Pacific Salmon Fisheries Commission</b>				
Olsen JL .....	4			1,315	Dixon AM .....	2		expenses incurred	4,680
<b>National Energy Board</b>					Forest CW .....	2		expenses incurred	4,700
Bell ES .....	3		expenses incurred		Shinners CW .....	1	A	expenses incurred	
Brooks RF (Vice-chairman) .....	1		expenses incurred		<b>Northwest Atlantic Fisheries Organization</b>				
Edge CG (Chairman) .....	1		expenses incurred		Cashin R .....	2	A	expenses incurred	750
Farmer J .....	1		expenses incurred		May AW .....	1	A	expenses incurred	710
Gilmour AB .....	3		expenses incurred		Murphy WM .....	2	A	expenses incurred	1,007
Hardie JR .....	1		expenses incurred		<b>International Fisheries Commissions Pension Society</b>				
Horner RB .....	1		expenses incurred		Clark HD .....	1	A	expenses incurred	730
Hunt AD .....	1		expenses incurred		Martin JC .....	1	A	expenses incurred	2,760
Jenkins JR .....	1		expenses incurred		Pethick D .....	1	A	expenses incurred	1,320
Scotland WA .....	1		expenses incurred		Scholey WA .....	1	A	expenses incurred	
Stewart WC .....	1		expenses incurred		<b>Great Lakes Fishery Commission</b>				
Thur LM .....	1		expenses incurred		Clamut P .....	1	A	expenses incurred	2,174
<b>ENVIRONMENT</b>					Loftus K .....	2		expenses incurred	1,480
<b>Canadian Environmental Advisory Council</b>					Regier HA .....	2		expenses incurred	2,340
Beck T (Chairman) .....	4		expenses incurred		Vernon GC .....	1	A	expenses incurred	715
Bergeron R Dr (Former Vice-chairman) .....	4		expenses incurred		<b>International North Pacific Fisheries Commission</b>				
Hancock T .....	4		expenses incurred	1,887	Florian M .....	2		expenses incurred	3,425
Holtz S .....	4		expenses incurred	3,506	Garcia J .....	2		expenses incurred	
Hubert BA .....	4		expenses incurred	5,681	Miller DR .....	2		expenses incurred	1,910
Hummel M .....	4	A	expenses incurred	3,443	Vernon GC .....	1	A	expenses incurred	3,870
Jeanes TC .....	4	A	expenses incurred	7,530	<b>International Pacific Halibut Commission</b>				
Lepage L .....	4	A	expenses incurred	2,575	Brunjolfson S .....	2	A	expenses incurred	
Lucas AR .....	4	A	expenses incurred	523	Hunter M .....	1	A	expenses incurred	2,900
MacKoy D .....	4	A	expenses incurred	654	McLeod D .....	2	A	expenses incurred	
MacPhearson M .....	4	A	expenses incurred	1,497	<b>North Atlantic Salmon Conservation</b>				
McLaughlin PFM Dr (Vice-chairman) .....	4		expenses incurred		McCurdy E .....	2		expenses incurred	2,145
<b>Canadian Forestry Advisory Council</b>					May A W .....	1	A	expenses incurred	4,148
Aspey TM .....	4				Nadeau GA .....	2		expenses incurred	2,739
Clark DN .....	4				<b>North Pacific Fur Seal Commission</b>				
Devitt WJB .....	4	A	expenses incurred	4,347	Bigg M .....	1	A	expenses incurred	
Dubreuil J-P .....	4				Hunter M .....	1	A	expenses incurred	1,500
Fergas OL .....	4	A	expenses incurred	2,191	<b>International Commission for the Conservation of Atlantic Tuna</b>				
Foster WF .....	4				Conrad R .....	2		expenses incurred	
Hanusiak RE .....	4				Cormier AO .....	1		expenses incurred	1,433
Lortie M .....	4	A	expenses incurred	921	Parsons L .....	1		expenses incurred	1,963
McDougall FW .....	4				<b>Fisheries Prices Support Board</b>				
McInnes DL .....	4	A	expenses incurred	5,011	Blais B .....	2		expenses incurred	1,430
Mercier J-C .....	4				Doucet FJ .....	2		expenses incurred	1,034
Munro JL .....	4				Harding KF (Vice-chairman) .....	2		expenses incurred	4,311
Murphy PJ .....	4	A	expenses incurred	1,878	Maloney A (Chairman) .....	1	A	expenses incurred	46,712
Redmond DR (Executive-secretary) .....	4	A	expenses incurred	3,188	McCurdy E .....	2		expenses incurred	1,853
Saucier G .....	4				Nickerson RE .....	2		expenses incurred	2,160
Scheult BP .....	4	A	expenses incurred	1,041	<b>International Council for the Exploration of the Sea</b>				
Sloan J .....	4				Longhurst AR (Delegated) .....	1	A	expenses incurred	2,645
Zimmerman AH (Chairman) .....	4	A	expenses incurred	1,387					
<b>The Historic Sites and Monuments Board of Canada</b>									
Bélanger N .....	4		expenses incurred	3,420					
Careless MJS .....	4		expenses incurred	2,226					
Daigle J .....	4		expenses incurred	3,347					
Désilets A .....	4		expenses incurred	2,292					
Friend L (Assistant-secretary) .....	1		expenses incurred	460					



## Names of members of commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84	Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84
			\$	\$				\$	\$
Muir BS (Delegated).....	1	A	expenses incurred	1,687	Kert J.....	4	B	expenses incurred	1,792
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					Levasseur P.....	4	B	expenses incurred	1,417
<b>Indian Commission of Ontario</b>					McLellan J.....	4	B	expenses incurred	1,920
Hartt EP.....	1	B	expenses incurred	5,456	Minna M.....	4	B	expenses incurred	1,045
<b>Yukon Territorial Water Board</b>					Mondor R.....	4	B	expenses incurred	856
Byram K.....	2	B	expenses incurred	27	Muriel E.....	4	B	expenses incurred	1,629
Fekete A.....	2	B	expenses incurred		Newall G.....	4	B	expenses incurred	2,167
Granger D.....	2	B	expenses incurred	478	Paulson E.....	4	B	expenses incurred	2,539
Olsen N.....	2	B	expenses incurred	255	Raymond Y (Chairman).....	4	B	expenses incurred	1,209
Sippel D.....	2	B	expenses incurred	2,282	Rosenquist G.....	4	B	expenses incurred	796
Stehelin M (Chairman).....	2	B	expenses incurred	2,262	Rowe P.....	4	B	expenses incurred	2,353
Woolsey F.....	2	B	expenses incurred	3,169	Sale P.....	4	B	expenses incurred	3,236
<b>Northwest Territories Water Board</b>					Splane R B.....	4	B	expenses incurred	2,999
Arden D.....	2	B	expenses incurred	3,625	Tramble D.....	4	B	expenses incurred	1,989
Case W.....	2	B	expenses incurred	848	<b>Canada Pension Plan Advisory Committee</b>				
Gamble D.....	2	B	expenses incurred	3,136	Arthur J.....	2	B	expenses incurred	1,882
Kennedy C.....	2	B	expenses incurred	4,193	Baldwin R (Chairman).....	2	B	expenses incurred	
Lyall W.....	2	B	expenses incurred	3,583	Cobb W.....	2	B	expenses incurred	1,649
Warner G (Chairman).....	2	B	expenses incurred	3,324	De'Ath J.....	2	B	expenses incurred	4,791
<b>JUSTICE</b>					Dulude L.....	2	B	expenses incurred	90
<b>Canadian Human Rights Commission</b>					Granger R.....	2	B	expenses incurred	219
Cadieux R (Deputy Chief Commissioner).....	1	B	expenses incurred	3,097	Guertin S.....	2	B	expenses incurred	669
Fairweather G (Chief Commissioner).....	1	B	expenses incurred	14,898	Hogan W.....	2	B	expenses incurred	889
Henteliff Y.....	4	B	expenses incurred	5,206	MacDonnell K H.....	2	B	expenses incurred	2,359
Imai G.....	4	B	expenses incurred	1,822	MacNaughton E.....	2	B	expenses incurred	365
MacDonell M.....	4	B	expenses incurred	5,038	McArthur J.....	2	B	expenses incurred	841
Martin L.....	4	B	expenses incurred	406	McCarthy J.....	2	B	expenses incurred	803
O'Brien S.....	4	B	expenses incurred	7,090	Patenaude N.....	2	B	expenses incurred	1,644
Quenneville R.....	4	B	expenses incurred	2,805	Thom V.....	2	B	expenses incurred	1,807
Tarnopolsky W.....	4	B	expenses incurred	855	Unsworth G.....	2	B	expenses incurred	1,424
Westmoreland-Traore J.....	4	B	expenses incurred	1,105	<b>PRIVY COUNCIL</b>				
<b>Law Reform Commission of Canada</b>					<b>Royal Commission on the "Ocean Ranger" Marine Disaster</b>				
Fortin J (Vice-president).....	1	B	expenses incurred	7,265	Aylward Q C.....	4	A	125/day	7,163
Lemelin L.....	1	B	expenses incurred	7,820	Furst J.....	2	A	125/day	10,293
Linden AM (President).....	2	B	expenses incurred	25,842	Hickman TA (Honourable Chief Justice).....	4	A	expenses incurred	11,942
Maingot J.....	1	B	expenses incurred	12,127	Morgan M.....	2	A	125/day	5,251
Muldon FC (President).....	1	B	expenses incurred	1,498	Pardy B.....	2	A	125/day	6,955
Paul R (Vice-president).....	1	B	expenses incurred	5,408	Winter G A (Vice-chairman).....	4	A	expenses incurred	1,865
Reid AD.....	1	B	expenses incurred	6,527	<b>Royal Commission on the Economic Union and Development Prospects for Canada</b>				
<b>NATIONAL HEALTH AND WELFARE</b>					Barber CL.....	2	A	125/day	22,999
<b>National Advisory Council on Aging</b>					Breton AA.....	2	A	125/day	28,454
Bayley C.....	4	B	expenses incurred	1,676	Cantwell-Peters MA.....	2	A	125/day	18,216
Bélanger M.....	4	B	expenses incurred	659	Casselman-Wadds J.....	2	A	125/day	36,840
Brunet Y.....	4	B	expenses incurred	395	Docquier GE.....	2	A	125/day	17,363
Cooper A.....	4	B	expenses incurred	2,097	Hamilton W.....	2	A	125/day	27,848
Douville C.....	4	B	expenses incurred	650	Macdonald DS (Chairman).....	2	A	125/day	29,643
Fisher R.....	4	B	expenses incurred	1,132	Messer JR.....	2	A	125/day	31,486
Gold Y (President).....	4	B	expenses incurred	8,489	Picard LA.....	2	A	125/day	23,903
Labelle A.....	4	B	expenses incurred	781	Robert M.....	2	A	125/day	17,214
Matthews C.....	4	B	expenses incurred	1,878	Seaman DK.....	2	A	125/day	14,458
Power A.....	4	B	expenses incurred	1,957	Shoyama TK.....	2	A	125/day	25,142
Sangster J.....	4	B	expenses incurred	2,242	Wallace CT.....	2	A	125/day	26,934
Stern W.....	4	B	expenses incurred	386	<b>Chief Electoral Officer</b>				
Tardif P.....	4	B	expenses incurred	1,889	<b>Electoral Boundaries Commissions</b>				
Wall C.....	4	B	expenses incurred	1,715	Aucoin P.....	4			
<b>National Council of Welfare</b>					Barnhart GL.....	4			
Brennan A.....	4	B	expenses incurred	1,999	Blache P.....	4			
Brousseau J.....	4	B	expenses incurred	537	Black G.....	4			
Davidson R.....	4	B	expenses incurred	612	Boylan D.....	4			
Girard-McLure C.....	4	B	expenses incurred	1,631	Cadieux J.....	4			
Jackson J.....	4	B	expenses incurred	1,440	Campbell AB (Chairman).....	3		expenses incurred	
Kawalik C.....	4	B	expenses incurred	1,964	Carter G.....	4			
					Corrigan D.....	4			
					Cummings HH (Chairman).....	3		expenses incurred	
					Dechene A (Chairman).....	3		expenses incurred	
					Dickson DM (Chairman).....	3		expenses incurred	
					Henry DHW (Chairman).....	3		expenses incurred	



### Names of members of commissions—Continued

## Details of travel and living expenses—Continued

Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84
			\$	\$
Kirby WJC (Chairman) .....	3		expenses incurred	
Langelier J .....	4			
Lechat R .....	4			
Macdonald B (Chairman) .....	3		expenses incurred	
McWhinney E .....	4			
Morin AM (Chairman) .....	3		expenses incurred	
Muggah A .....	4			
Pace LL (Chairman) .....	3		expenses incurred	
Prud'homme C .....	4			
Roberge G (Chairman) .....	3		expenses incurred	
Sancton B .....	4			
Soberman A .....	4			
Steele R .....	4			
Thomas G .....	4			
Vavasour EG .....	4			
Ward N .....	4			
Wark A .....	4			
Wilson H .....	4			
Wimmer CC (Chairman) .....	3		expenses incurred	
Woodley OL .....	4			
<b>Economic Council of Canada</b>				
Barter PC .....	4	B	expenses incurred	3,337
Beauchemin RO .....	4	B	expenses incurred	1,328
Brien P .....	4	B	expenses incurred	3,159
Cornell P (Director) .....	1	B	expenses incurred	6,773
Dalpe PE .....	4	B	expenses incurred	1,724
Eaton GC .....	4	B	expenses incurred	1,785
Forster D .....	4	B	expenses incurred	551
Goldenberg SB .....	4	B	expenses incurred	521
Hickey E .....	4	B	expenses incurred	1,762
Hill G .....	4	B	expenses incurred	1,652
Kaplansky K .....	4	B	expenses incurred	2,371
Lortie P .....	4	B	expenses incurred	1,303
McDougall DH .....	4	B	expenses incurred	1,452
Podovnikoff P .....	4	B	expenses incurred	1,344
Robert P (Director) .....	1	B	expenses incurred	11,974
Ross AH .....	4	B	expenses incurred	2,586
Schuler G .....	4	B	expenses incurred	3,224
Shimbashi P .....	4	B	expenses incurred	4,428
Slater D (Chairman) .....	1	B	expenses incurred	18,311
Sultan R .....	4	B	expenses incurred	3,283
Thomas D .....	4	B	expenses incurred	2,436
Vogt R .....	4	B	expenses incurred	2,807
Zucker JI .....	4	B	expenses incurred	889
<b>Public Service Staff Relations Board</b>				
Ashley S .....	4	B	expenses incurred	900
Beatty D .....	4	B	expenses incurred	50
Brown HD .....	4	B	expenses incurred	75
Brown JH (Chairman) .....	1	B	expenses incurred	3,522
Brown RM .....	4	B	expenses incurred	
Brown TW .....	1	B	expenses incurred	819
Cantin JM (Vice-chairman) .....	1	B	expenses incurred	9,812
Carrothers AW .....	4	B	expenses incurred	
Chertkow MI .....	4	B	expenses incurred	1,627
Christie I .....	4	B	expenses incurred	552
D'Avignon GR (Deputy-chairman) .....	1	B	expenses incurred	2,645
DesCoteaux JM .....	4	B	expenses incurred	1,807
Doucet R .....	4	B	expenses incurred	12
Frankel SJ .....	1	B	expenses incurred	2,173
Galipeault J .....	1	B	expenses incurred	8,815
Garant P .....	4	B	expenses incurred	
Korngold-Wexler MI .....	1	B	expenses incurred	683
Lachapelle PA .....	4	B	expenses incurred	
MacLean D .....	4	B	expenses incurred	2,340
MacNeil E .....	4	B	expenses incurred	542
Mayes JC .....	1	B	expenses incurred	815
Mitchell L (Deputy-chairman) .....	4	B	expenses incurred	3,046
Moalli E .....	4	B	expenses incurred	940
Nisbet WL (Deputy-chairman) .....	1	A	expenses incurred	3,940
Norman K .....	4	B	expenses incurred	
O'Shea JD .....	4	B	expenses incurred	205
Pyle DG .....	1	B	expenses incurred	3,583
Rose J .....	4	B	expenses incurred	118
Saltman M .....	4	B	expenses incurred	785
Weiler J .....	4	B	expenses incurred	
Williams B .....	4	B	expenses incurred	2,417
Weatherill JF .....	4	B	expenses incurred	
<b>REGIONAL INDUSTRIAL EXPANSION</b>				
<b>Canadian Industrial Renewal Board</b>				
Barford R .....	4	A	expenses incurred	429
Castonguay C .....	4	A	expenses incurred	959
Fox S .....	4	A	expenses incurred	1,150
Kess J .....	4	A	expenses incurred	2,773
Lavigueur G .....	4	A	expenses incurred	323
Malone C .....	4	A	expenses incurred	2,254
McGivesin DS .....	4	A	expenses incurred	55
Montreuil R .....	4	A	expenses incurred	219
Ostry S .....	4	A	expenses incurred	178
Roussel FW .....	4	A	expenses incurred	556
Soubry P (Vice-president) .....	4	A	expenses incurred	359
Teschke W .....	4	A	expenses incurred	206
<b>Enterprise Development Board</b>				
Asper R .....	4			
Auld W M .....	4	C	expenses incurred	1,911
Brown J M .....	4	C	expenses incurred	6,580
Cormier A (Vice-chairman) .....	4		expenses incurred	62
Day J .....	4		expenses incurred	452
Defresne G (Vice-president) .....	4		expenses incurred	944
Demers P .....	4	C	expenses incurred	988
Donaldson J (Chairman) .....	4		expenses incurred	768
Duddle E A .....	4	C	expenses incurred	915
Dunlop J (Vice-chairman) .....	4	A	expenses incurred	2,830
Emberley R (Vice-chairman) .....	4		expenses incurred	764
Greenwood W B (Chairman) .....	4		expenses incurred	
Imman D .....	4			
Letourneau N .....	4		expenses incurred	672
MacPherson L .....	4		expenses incurred	130
Mandel G D .....	4			
McKay-O'Farrel E (Vice-chairman) .....	4		expenses incurred	162
Murphy C F .....	4	C	expenses incurred	3,502
Pallister A E .....	4		expenses incurred	525
Randell S .....	4		expenses incurred	1,154
Rice H A .....	4	C	expenses incurred	6,882
Robinson J (Chairman) .....	4		expenses incurred	95
Schurman M (Vice-chairman) .....	4		expenses incurred	224
Sears Dr J .....	4		expenses incurred	454
Wardrop W L .....	4			
Watters F T .....	4	C	expenses incurred	812
Webster J F .....	4		expenses incurred	1,385
Woodward M (Chairman) .....	4		expenses incurred	1,527
Wosk B (Chairman) .....	4	A	expenses incurred	835
<b>National Design Council</b>				
Baltzan R .....	2	A	expenses incurred	1,066
Critchley N W .....	2	A	expenses incurred	328
d'Abbadie d'Arrast A M .....	2	A	expenses incurred	4,068
Daoust J .....	2	A	expenses incurred	1,862
Gadoury G (Chairman) .....	2	A	expenses incurred	483
Gelfant M .....	2	A	expenses incurred	6,098
O'Connell F D .....	2	A	expenses incurred	565
Trien R J .....	2	A	expenses incurred	1,385
Vaughan J P .....	2	A	expenses incurred	1,407
West T H S .....	2	A	expenses incurred	979
<b>Native Economic Development Advisory Board</b>				
Anawak J I .....	4		expenses incurred	8,401
Birckel P .....	4		expenses incurred	5,524
Brant D J .....	4		expenses incurred	4,284
Bryden R M .....	4		expenses incurred	563
Deneron H .....	4		expenses incurred	2,977
Fredette J C .....	4		expenses incurred	2,847
Fulham S A .....	4		expenses incurred	1,171
Gros-Louis J M .....	4		expenses incurred	1,275

Names of members of commissions—*Concluded*Details of travel and living expenses—*Concluded*

Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84	Name and position of members	Status*	Authority fixing rate*	Rate and basis of travel and living expenses	Expenditures 1983-84
			\$	\$				\$	\$
Koffler M B .....	4		expenses incurred	1,589	Simek S .....	2	B	expenses incurred	3,438
Lee W .....	4		expenses incurred	2,233	Smith S L (Chairman) .....	1	B	expenses incurred	34,964
Lucas N .....	4		expenses incurred	5,456	Snyder H L .....	2	B	expenses incurred	3,779
Lyall W .....	4		expenses incurred	7,163	Suzuki D .....	2	B	expenses incurred	2,062
Mackenzie W .....	4		expenses incurred	3,600	Vikis-Freibergs V (Vice-chairman) .....	1	B	expenses incurred	4,681
Moses D C (Chairman) .....	4		expenses incurred	13,583	Webster J M .....	2	B	expenses incurred	5,887
Richard M M .....	4		expenses incurred	765	Wilson J T .....	2	B	expenses incurred	386
Simon M (Vice-chairman) .....	4		expenses incurred	3,491	Winters H C .....	2	B	expenses incurred	579
Strong M F .....	4		expenses incurred	188	Wynne-Edwards H R .....	2	B	expenses incurred	844
Tatoosh S .....	4		expenses incurred	4,092	Zimmerman A H .....	2	B	expenses incurred	1,037
Twinn W P .....	4		expenses incurred	1,436					
Wilson W C .....	4		expenses incurred	2,570					
<b>Textile and Clothing Board</b>					<b>TRANSPORT</b>				
St-Laurent J .....	4		expenses incurred	22,593	<b>Canadian Transport Commission</b>				
Thur O (Chairman) .....	2	A	expenses incurred	24,826	Armstrong MD (Committee Chairman) .....	1		expenses incurred	
<b>SCIENCE AND TECHNOLOGY</b>					Bourret J L .....	1		expenses incurred	
<b>Science Council of Canada</b>					Chapman DH .....	1		expenses incurred	
Arrison N L .....	2	B	expenses incurred	3,146	Drainville JG (Committee Chairman) .....	1		expenses incurred	
Arseneau D F .....	2	B	expenses incurred	452	Dubé Y (Vice-President Research) .....	1		expenses incurred	
Bachynski M P .....	2	B	expenses incurred	2,649	Gray JT (Vice-President Law) ..	1		expenses incurred	
Blais R .....	2	B	expenses incurred	951	Jones DH (Committee Chairman) .....	1		expenses incurred	
Borger J P .....	2	B	expenses incurred	1,569	Langlois P (Committee Chairman) .....	1		expenses incurred	
Boulet J L .....	2	B	expenses incurred	2,008	Magee J (Committee Chairman) .....	1		expenses incurred	
Branigan D W .....	2	B	expenses incurred	3,884	Marchand J (President) .....	1		expenses incurred	
Drake E L .....	2	B	expenses incurred	11,124	McDonough JM .....	1		expenses incurred	
Florian M-L E .....	2	B	expenses incurred	4,220	Orange RJ .....	1		expenses incurred	
Fournier R O .....	2	B	expenses incurred	456	Thompson JD .....	1		expenses incurred	
Kenney-Wallace G A .....	2	B	expenses incurred	3,241	Trahan AM .....	1		expenses incurred	
Kydon D W .....	2	B	expenses incurred	4,454	Walter JF .....	1		expenses incurred	
MacDonald J J .....	2	B	expenses incurred	4,085	Wolfe BR .....	1		expenses incurred	
MacDonald J S .....	2	B	expenses incurred	3,422					
Maine F W .....	2	B	expenses incurred	7,411					
O'Connor A J .....	2	B	expenses incurred	2,123					
Reil W H .....	2	B	expenses incurred	805					
Robertson B E .....	2	B	expenses incurred	7,209					

\* See introductory paragraph above.



## Special distribution of budgetary expenditures maintained under authority of Treasury Board

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>AGRICULTURE</b>			Minor capital—St Lawrence, Gaspé .....	120,000	17,129
<b>Department</b>			Agricultural Service Centres .....	213,000	111,600
<b>ADMINISTRATION PROGRAM</b>			Other capital .....	5,957,000	5,360,635
Vote 1			Development opportunities .....	1,094,000	919,034
Program expenditures—			<b>43,412,000</b>	<b>39,947,904</b>	
Salaries, wages and other personnel costs .....	28,895,500	28,808,082	<b>Vote 15—Grants and contributions—</b>		
Financial Management Information System .....			<b>Grants—</b>		
Salaries and wages .....	238,300	235,632	Agriculture research in universities and other scientific organizations in Canada .....	1,326,000	1,325,994
Other .....	927,000	927,234	Grants to assist in the marketing of agricultural products .....	20,000	16,500
Temporary help services .....	178,000	167,932	Canadian Horticultural Council .....	30,000	30,000
Other operating costs .....	14,959,200	14,864,928	Royal Agricultural Winter Fair, Toronto .....	100,000	100,000
Minor construction .....	854,000	769,031	Canadian Western Agribition, Regina .....	100,000	100,000
Implementation Assistance .....	375,000	374,346	Le Salon international de l'agriculture et de l'alimentation .....	50,000	50,000
Federal Propane Vehicle Program .....	137,500	38,252	Canadian Council on 4-H Clubs .....	45,000	45,000
Summer Youth Employment Program .....			Canadian National Livestock Record .....	50,000	50,000
Frozen allotment—Other operating costs .....	33,286	33,204	Federated Women's Institutes of Canada .....	20,000	10,000
Contributions—			Canadian Plowing Council .....	10,000	10,000
New employment expansion and development program .....	48,292	47,620	Le Conseil Québécois des programmes nationaux 4-H .....	13,605	13,605
Summer youth employment program .....	51,132	50,099	<b>Contributions—</b>		
<b>46,997,310</b>	<b>46,316,360</b>		Canadian Agricultural Research Council .....	63,600	63,600
Statutory items .....	<b>4,076,975</b>	<b>4,076,975</b>	Canada's fee for membership in the International Commission on Irrigation and Drainage .....	3,000	3,000
	<b>51,074,285</b>	<b>50,393,335</b>	Canada's fee for membership in the International Society for Horticultural Science .....	2,500	1,569
<b>AGRI-FOOD DEVELOPMENT PROGRAM</b>			Producer groups towards the costs of construction or regular cold storages, frost free, controlled atmosphere, jacketed or other specialized potato, fruit or vegetable storages in accordance with terms and conditions prescribed by the Governor in Council .....	3,390,000	2,551,146
Vote 5—Operating expenditures—			Class "A" and Class "B" Fairs, Winter and Spring Fairs and Special Fairs .....	2,164,000	2,261,245
Salaries, wages and other personnel costs .....	168,093,480	164,176,687	Freight on livestock shipments to and from the Royal Agricultural Winter Fair, Toronto .....	139,395	101,906
Salary adjustment reserve .....	746,100		4-H Clubs organized in co-operation with Canadian Council on 4-H Clubs .....	240,200	239,492
Temporary help services .....	402,700	280,424	Canada Grains Council .....	90,000	89,220
Personal service contracts .....	141,100	67,330	Producer and industry groups, universities and provincial agencies for the purpose of stimulating, developing and adapting new agricultural crops and varieties for commercial production .....	750,000	722,868
Energy Research and Development			Agriculture Canada's fee for membership in the International Dairy Federation of Canada .....	15,000	14,388
Salaries, wages and other personnel costs .....	207,000	207,000	Commonwealth Agricultural Bureaux .....	651,900	613,327
Other operating costs .....	6,877,000	5,404,611	Payments to producers for agricultural commodities designated by the Governor in Council and for named agricultural commodities in excess of the minimum provision of the Agricultural Stabilization Act .....	389,100,000	418,514,141
Agricultural Products Board			Feed Freight Assistance Adjustment Fund—Contributions to producers, producer groups, agricultural industry groups research institutes, universities and provinces in accordance with federal-provincial agreements with the Province of Quebec, Ontario and British		
Other operating costs .....	13,200,000	12,585,130			
Other operating costs .....	55,706,200	54,042,108			
Summer youth employment program .....	1,316,667	1,310,037			
PEI Comprehensive Development Plan					
Salaries, wages and other personnel costs .....	891,520	857,123			
Temporary help services .....	5,300				
Other operating costs .....	488,900	472,970			
Initiatives in Special Areas					
Salaries, wages and other personnel costs .....	225,200	116,436			
Temporary help services .....	10,000	5,115			
Other operating costs .....	254,800	112,006			
Nova Scotia Agri-Food Development Agreement					
Salaries and wages .....	539,000	523,542			
Temporary help services .....	10,900	1,279			
Other operating costs .....	1,112,100	340,983			
Frozen—Other operating costs .....	868,600				
Frozen—National Livestock Records .....	230,000				
<b>251,326,567</b>	<b>240,502,781</b>				
<b>Vote 10—Capital expenditures—</b>					
Major construction .....	16,749,000	15,421,824			
Minor construction .....	2,813,000	2,768,337			
Equipment .....	11,864,000	11,719,473			
PEI Comprehensive Development Plan—Equipment .....	203,000	147,255			
Nova Scotia Agri-Food Development Agreement—Equipment .....	223,000	62,681			
Special recovery capital projects program .....	2,928,000	2,599,904			
Energy retrofit and conservation .....	973,000	820,032			
South East New Brunswick frozen capital offset .....	275,000				



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments		Expenditures	
	\$		\$	
Columbia to develop and implement programs to encourage and improve feed production, marketing, handling storage and use of both feed grains and forage .....	4,100		4,089	
Canada Safety Council in Support of National Farm Safety Week .....	4,000		4,000	
Summer Youth Employment Program .....	644,890		605,694	
Contributions to Canadian commercial organizations, industry associations, universities and institutes for the purpose of stimulating improvements in the marketing of Canadian agricultural food products .....	250,000		246,635	
Payments under the Farm Interest Rebate Act .....	10,999,000		10,348,229	
Contributions to reimburse Western grain producers for a loss in revenue resulting from Canadian Wheat Board sales of specified feed grains at corn competitive prices .....	500,000		7,240	
Contribution to Provincial Agencies and to persons for development initiative undertaken under the general development agreements and subsidiary agreements for the purpose of economic and social-economic adjustment .....	17,361,400		14,434,508	
Contributions to the provinces of Manitoba, Saskatchewan and Alberta under Federal-Provincial agreements for the payment of compensation to grain and field crop producers for crop damage caused by migratory waterfowl .....	2,530,000		1,144,300	
Contribution towards the Federal Development Strategy for Prince Edward Island .....	2,611,000		2,422,499	
Contribution to a market promotion organization to promote the sale of Canadian Seed Potatoes .....	191,000		129,601	
Contribution for the construction extension or improvement of exhibitions facilities at the Canadian Western Agribition .....	4,300,000		4,300,000	
New Employment Expansion and Development Program .....	4,611,129		4,347,664	
Initiatives undertaken in special areas .....	2,036,000		721,198	
Contribution to Les Serres AM Dion Ltée, Quebec, for establishment of a tissue culture micropropagation laboratory for apple tree seedlings production .....	120,000		120,000	
Contribution for emergency funding for Mersea Township, Essex County (Ontario) dyke protection ..	800,000		800,000	
Contribution for BC surplus red wine decolourization program .....	300,000		300,000	
Contribution to the provinces of Manitoba and Saskatchewan for groundwater and drought-proofing investigations and studies for long-term strategy and economic development .....	659,000		538,429	
Contributions to bonafide farmers and ranchers, groups of farmers and small communities in Manitoba, Saskatchewan and Alberta for the development of dependable water supplies .....	5,600,000		5,067,035	
Contribution to Western Grains Research Foundation .....	9,067,000		9,066,972	
Contribution to apple growers for the purpose of compensating for frost damage and for the re-establishment of the production capabilities of commercial orchards .....	10,400,000		9,183,496	
Contribution to Organization for Economic Cooperation and Development .....	39,000		38,887	
Contribution to Canadian National Livestock Records .....	230,000		230,000	
Statutory items .....	471,631,719		490,987,477	
	422,795,090		184,495,128	
	1,189,165,376		955,933,290	
<b>AGRI-FOOD REGULATION AND INSPECTION PROGRAM</b>				
Vote 20				
Operating expenditures—				
Salaries, wages and other personnel costs .....	136,342,000		134,307,277	
Temporary help services .....	225,000		224,918	
Other operating costs .....	25,381,300		24,100,071	
Summer Youth Employment Program .....	66,946		66,926	
Frozen allotment—Other operating costs .....	163,700			
Contributions—				
Payments in the current and subsequent fiscal years for small farm development adjustment in accordance with terms and conditions approved by the Governor in Council .....	20,893,095			
Canada's fee for membership in the Office international des épizooties ..	42,000		33,476	
Canadian Veterinary Medical Association .....	5,000		4,292	
Compensation for animals slaughtered in accordance with the terms of the Animal Disease and Protection Act .....	3,282,837		2,852,355	
Contributions to the provinces in accordance with the Regulations of the Governor in Council of amounts not exceeding two fifths of the amounts paid by the provinces to owners of animals that have died as a result of rabies .....	140,000		89,389	
Compensation under terms and conditions approved by the Governor in Council to owners of animals that have died as a result of anthrax .....	10,000			
Compensation in accordance with the terms of the Pesticide Residue Compensation Act and Plant Quarantine Act .....	10,000			
Summer Youth Employment Program .....	212,271		209,301	
Contribution under Special Employment Initiatives Program to establish a seed processing, marketing and crop development plant in Southwestern Ontario .....	57,000		57,000	
Contribution to University of Guelph, Ontario, Veterinary College .....	100,000		100,000	
New Employment Expansion and Development Program .....	228,637		228,191	
Contribution to the Veterinary Infectious Disease Organization to assist in the sponsorship of the Fourth International Symposium on Neonatal Diarrhea .....	10,000		9,861	
Contribution in accordance with an agreement entered into with the Provinces of New Brunswick, Nova Scotia, Prince Edward Island and Newfoundland toward the cost of design and construction of a Veterinary Science Teaching Facility at Charlottetown, PEI .....	1,960,000		197,125	
Contribution to Reid Collins Nurseries Ltd of Langley, BC in compen-				



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
sation for the destruction of seed- ings lost to terminal crook disease ..	117,163	117,163			
	189,246,949	162,597,345			
<b>Vote 25—Capital expenditures—</b>			<b>Canagrex</b>		
Major construction .....	4,008,001	2,684,355	Vote 50c—Operating expenditures—		
Minor construction .....	566,000	511,129	Other operating costs .....	700,000	700,000
Equipment .....	4,476,000	4,470,514	Grand total.....	1,522,283,333	1,255,195,094
	9,050,001	7,665,998			
<b>Statutory items (including Race Track Supervision Revolving Fund) .....</b>	<b>19,944,433</b>	<b>18,461,818</b>	<b>COMMUNICATIONS</b>		
	218,241,383	188,725,161	<b>Department</b>		
			<b>COMMUNICATIONS PROGRAM</b>		
<b>CANADIAN GRAIN COMMISSION PROGRAM</b>			<b>Vote 1—Operating expenditures—</b>		
<b>Vote 30</b>			Salaries and wages .....	68,589,900	67,756,722
Program expenditures—			Federal Summer Employment Oppor- tunities Program .....	26,554	26,367
Salaries, wages and other personnel costs .....	27,767,800	26,958,846	Operating costs .....	29,371,778	27,748,984
Salary adjustment reserve .....	103,900		Temporary help services .....	488,000	386,973
Other operating costs .....	4,954,300	4,486,806	Personal service contracts .....	435,000	244,633
Minor construction .....	395,000	322,369	Bid support .....	300,000	252,367
Equipment .....	1,098,259	946,144	Anik-B Transponder lease .....	432,000	431,942
Frozen allotment—Other operating costs .....	27,700		SSC—Industrial contract fund .....	2,840,000	2,284,581
			L-Sat .....	1,880,000	1,879,310
<b>Contributions—</b>			Office communications system .....	3,494,000	3,385,782
Canada's fee for membership in the International Association for cereal chemistry .....	4,000	3,646	NEED Program .....	947,619	885,180
Contribution to the Cargill Grain Company Limited for the design, installation of a grain weighing monitoring system .....	44,991	44,991	Frozen allotment .....	1,103,222	
Contribution to the Pioneer Grain Terminal Limited for the installa- tion of a grain weighing monitoring system .....	27,750	27,750		109,908,073	105,282,841
	34,423,700	32,790,552	<b>Vote 2c—Increase in Government Tele- communications Agency Revolving Fund authority from \$12,000,000 to \$15,000,000 .....</b>	<b>1</b>	
<b>Statutory items .....</b>	<b>4,391,589</b>	<b>4,391,589</b>	<b>Vote 5—Capital expenditures—</b>		
	38,815,289	37,182,141	Telidon-Iris project .....	2,160,000	2,133,383
			Office Communications System .....	20,000	17,013
<b>Subtotal—Department .....</b>	<b>1,497,296,333</b>	<b>1,232,233,927</b>	L-Sat .....	2,010,000	1,950,139
			Capital costs .....	6,348,000	6,260,415
<b>Canadian Dairy Commission</b>			Anik-B pilot projects .....	360,000	312,743
<b>Vote 35—Program expenditures—</b>			M-Sat .....	9,150,000	9,026,662
Salaries, wages and other personnel costs .....	2,502,420	2,372,916	Special recovery capital projects pro- gram .....	1,000,000	954,533
Temporary help services .....	40,000	23,033	Telidon exploitation program .....	3,490,000	3,262,958
Other operating costs .....	3,549,700	3,079,136	Federal retrofit program .....	60,000	30,142
Salary adjustment reserve .....	10,880		Frozen allotment .....	6,953,000	
	6,103,000	5,475,085		31,551,000	23,947,988
			<b>Vote 10—Grant and contributions—</b>		
<b>Canadian Livestock Feed Board</b>			<b>Grant—</b>		
<b>Vote 40—Operating expenditures—</b>			Canadian Radio Technical Planning Board .....	17,500	17,500
Salaries, wages and other personnel costs .....	938,000	831,411	<b>Contributions—</b>		
Temporary help services .....	2,000	376	Contributions to support communica- tions associations, conferences, seminars, etc. ....	25,000	25,000
Other operating costs .....	544,000	468,829	Contribution to the Canadian Cap- tioning Development Agency .....	50,000	50,000
	1,484,000	1,300,616	Contribution to the International Telecommunications Union .....	2,547,000	2,390,689
<b>Vote 45—Contributions—</b>			Contribution to the Canadian Stand- ards Association Steering Commit- tee on Telecommunications .....	18,000	18,000
Freight Assistance on feed grains including assistance on respect of grain storage costs in accordance with terms and conditions prescribed by the Governor in Council .....	16,100,000	15,089,260	Contribution to the Canadian Stand- ards Association Steering Commit- tee on Electromagnetic Interfer- ence and Compatibility .....	20,000	10,000
Payments for storage and interest charges for increases in feed grain inventories carried at feed mills in grain deficient areas of Eastern Canada and British Columbia in con- junction with enlarged grain storage capacity at those mills .....	600,000	396,206	Contribution to Telesat Canada for acquisition of Anik-D spacecraft ..	414,000	414,000
	16,700,000	15,485,466	Contribution to the European Space Agency in respect of the L-Sat pro- gram .....	14,808,000	14,807,868
	18,184,000	16,786,082	Federal summer employment oppor- tunities program .....	288,644	266,577
			Telidon exploitation program .....	430,000	429,930
			NEED Program .....	520,756	513,720
			Contribution to Conseil de la vie française en Amérique .....	23,840	23,840
			Frozen allotment .....	7,944,000	
				27,106,740	18,967,124
			<b>Statutory items (including Government Telecommunications Agency Revolving Fund) .....</b>	<b>22,603,822</b>	<b>11,158,132</b>
				191,169,636	159,356,085



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
<b>ARTS AND CULTURE PROGRAM</b>			<b>National Arts Centre Corporation</b>		
Vote 15—Operating expenditures—			Vote 65—Payment to the National Arts Centre Corporation .....	14,427,000	14,427,000
Salaries and wages .....	3,053,000	2,665,789	<b>National Film Board</b>		
Operating costs .....	2,747,717	2,527,257	Vote 70		
Temporary help services .....	96,000	76,930	Operating loss and capital—		
Personal service contracts .....	263,000	165,510	Salaries and wages .....	34,337,386	34,409,950
Frozen allotment .....	509,283		Operating costs .....	21,231,241	20,030,854
	6,669,000	5,435,486	Capital expenditures .....	2,822,190	2,822,190
			Grants and contributions .....	565,162	565,162
Vote 20—Grants and contributions—				58,955,979	57,828,156
Grants—			Statutory items .....	7,330,000	(272,399)
Grants to film festivals held in				66,285,979	57,555,757
Canada .....	350,000	350,000	<b>National Library</b>		
Grants to institutions and public			Vote 75—Program expenditures and		
authorities in Canada in accord-			grants—		
ance with Section 29 of the Cultur-			Salaries and wages .....	15,796,307	15,699,313
al Property Export and Import Act	2,190,000	1,507,586	Other operating expenditures .....	12,766,000	11,713,042
Grants to Fathers of Confederation			Grants .....	37,000	27,880
Building Trust .....	1,034,250	1,034,250		28,599,307	27,440,235
Grants to Canadian non-profit cul-			Statutory item .....	2,181,000	2,181,000
tural organizations and institutions				30,780,307	29,621,235
for management development and			<b>National Museums of Canada</b>		
for special cultural activities of na-	3,500,000	3,500,000	Vote 80—Operating expenditures—		
tional significance .....			Salaries and wages .....	34,175,354	33,258,790
Grants to the Drummondville World			Temporary help services .....	274,710	265,625
Folklore Festival .....	100,000	100,000	Personal service contracts .....	58,550	51,423
			Purchase account .....	2,321,515	1,476,408
Contributions—			Operating costs .....	18,499,512	18,193,394
Contributions to national arts and			Publishing and boutiques .....	245,000	203,418
culture service organizations .....	695,000	695,000	Frozen allotment .....	222,000	
Contributions to Canadian non-profit			Implementation Management Practices		
cultural organizations and institu-			and Controls Program .....	95,000	83,948
tions for management development				55,891,641	53,533,006
and capital assistance .....	5,320,000	4,360,000	Vote 85—Grants—		
Contributions for the development of			Grant to College Art Association of		
the Canadian book publishing			America .....	800	800
industry .....	9,211,000	8,196,851	Grant to museums and other organiza-		
Special recovery capital projects pro-			tions in Canada for their operations,		
gram—Stratford Shakespearean			special projects, training, registra-		
Festival .....	1,800,000	1,800,000	tion, purchase of equipment and con-		
Frozen allotment .....	4,675,000		struction of facilities .....	8,701,900	8,701,900
	28,875,250	21,543,687	Frozen allotment .....	150,000	
Vote 25—Payments to the Canada Post			Summer Canada Federal Projects .....	609,893	582,323
Corporation .....	53,000,000	53,000,000	New Employment Expansion and De-		
Statutory item .....	421,000	421,000	velopment Program .....	1,425,115	1,396,954
	88,965,250	80,400,173		10,887,708	10,681,977
Subtotal—Department .....	280,134,886	239,756,258	Statutory item .....	4,699,000	4,699,000
				71,478,349	68,913,983
<b>Canada Council</b>			<b>Public Archives</b>		
Vote 35—Payment to the Canada Council	65,581,000	65,581,000	Vote 90—Program expenditures and con-		
			tributions—		
<b>Canadian Broadcasting Corporation</b>			Salaries and wages .....	22,160,000	21,868,223
Vote 40—Operating expenditures .....	742,065,550	737,065,550	Other operating costs .....	13,446,542	13,260,006
Vote 45—Working capital .....	12,020,000	12,020,000	Contributions .....	539,000	529,272
Vote 50—Capital expenditures .....	71,885,000	66,885,000	Less: revenue credited to the vote .....	1,623,000	1,872,447
	825,970,550	815,970,550		34,522,542	33,785,054
			Statutory item .....	3,184,000	3,184,000
				37,706,542	36,969,054
<b>Canadian Film Development Corporation</b>			<b>Social Sciences and Humanities Research Council</b>		
Vote 55—Payments to the Canadian Film			Vote 95—Operating expenditures .....	5,206,000	5,195,298
Development Corporation .....	16,263,234	16,263,234	Vote 100—The grants listed in the Esti-		
			mates .....	54,429,000	54,429,000
<b>Canadian Radio-television and</b>			Statutory item .....	460,000	460,000
<b>Telecommunications Commission</b>				60,095,000	60,084,298
Vote 60—Program expenditures and			Grand total .....	1,493,649,484	1,428,719,337
grants—					
Salaries and wages .....	15,622,367	15,521,272			
Salary adjustment reserve .....	854,300				
Operating costs .....	5,610,000	5,420,512			
Operating costs reserve .....	113,000				
Temporary help services .....	62,000	61,549			
Personal service contracts .....	200,000	173,614			
Grants .....	134,542	69,593			
	22,596,209	21,246,540			
Statutory items .....	2,330,428	2,330,428			
	24,926,637	23,576,968			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>CONSUMER AND CORPORATE AFFAIRS</b>					
<b>Department</b>					
Vote 1—Operating expenditures—					
Salaries and wages .....	79,934,250	79,159,994	Summer Canada Students .....	9,713	9,713
Other operating costs .....	46,271,500	43,670,415	Contributions .....	400,000	395,300
Temporary help services .....	1,006,000	838,170		21,845,714	17,888,041
Personal service contracts .....	42,000	31,330	Statutory items .....	1,924,775	1,924,775
Energy Research and Development			Subtotal—Department .....	23,770,489	19,812,816
Salaries and wages .....	116,000	110,384	<b>Northern Pipeline Agency</b>		
Other operating costs .....	788,000	625,209	Vote 5—Program expenditures—		
Energuide .....	505,000	504,572	Salaries and wages .....	3,710,500	3,693,417
Transfer from TB Vote 10—Federal			Other operating costs .....	1,310,800	1,220,925
Summer Employment Opportunities			Personal service contracts .....	74,500	69,184
Program .....	213,834	96,118	Temporary help services .....	1,200	358
Travel expenditures reduction reserve .....	97,000		Reserved allotment .....	53,400	
Professional and special services reduction reserve .....	171,000			5,150,400	4,983,884
Advertising and publications expenditure reduction reserve .....	151,000		Statutory items .....	430,500	430,500
Trade goods evaluation reserve .....	160,000			5,580,900	5,414,384
Metric Commission phase-out plan reserve .....	726,000		Grand total .....	29,351,389	25,227,200
Salary adjustment reserve .....	1,039,000				
	131,220,584	125,036,192	<b>EMPLOYMENT AND IMMIGRATION</b>		
<b>Department</b>					
<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>					
Vote 1—Program expenditures—					
Grants to Consumers' Association of Canada .....	200,000	200,000	Salaries and wages .....	16,304,128	13,914,265
Grants to various organizations working in the consumer interest .....	500,000	500,000	Operations and maintenance .....	7,844,000	6,985,745
Contributions to various organizations working in the consumer interest .....	989,000	988,416	Personal service contracts .....	25,000	
Transfer from TB Vote 10—New Employment Expansion and Development Program .....	288,716	280,911	Temporary help services .....	375,000	199,816
Contributions to Workers under the Metric Commission Tool Assistance Program .....	5,000,000	4,196,128	Summer youth employment .....	168,000	115,062
Contributions to Homeowners under Urea Formaldehyde Foam Insulation Assistance Program .....	119,550,000	119,099,290	Less: recoveries from UI Account .....	17,435,000	14,459,000
	126,527,716	125,264,745		7,281,128	6,755,888
Statutory items .....	11,459,539	11,459,539	Statutory items .....	2,115,083	2,115,083
Subtotal—Department .....	269,207,839	261,760,476	Subtotal—Department .....	9,396,211	8,870,971
<b>Restrictive Trade Practices Commission</b>					
Vote 10—Program expenditures—					
Salaries and wages .....	997,000	924,249	<b>Canada Employment and Immigration Commission</b>		
Other operating costs .....	535,000	421,648	<b>ADMINISTRATION PROGRAM</b>		
Temporary help services .....	5,000	1,882	Vote 5—Program expenditures—		
Personal service contracts .....	13,000	7,310	Salaries and wages .....	108,480,567	101,208,533
Professional and special services reduction reserve .....	29,000		Operations and maintenance .....	132,126,500	126,779,459
Salary adjustment reserve .....	51,000		Audit Services Bureau .....	1,297,000	703,129
	1,630,000	1,355,089	Tenant services .....	7,061,000	6,282,085
Statutory item .....	152,000	152,000	Personal service contracts .....	75,000	7,780
	1,782,000	1,507,089	Temporary help services .....	200,000	172,921
<b>Standards Council of Canada</b>					
Vote 10—Operating expenditures—					
Salaries and wages .....	548,992,941	523,059,744	Summer youth employment .....	964,000	724,931
Operations and maintenance .....	155,615,000	142,598,619	Administrative restraint measures .....	38,000	
Summer youth employment .....	27,581,000	26,645,043	Less: recoveries from UI Account .....	222,008,300	211,092,000
NTP—Course purchases .....	531,942,000	521,763,556		28,233,767	24,786,838
Personal service contracts .....	150,000	43,046	Statutory item .....	12,961,000	12,961,000
Temporary help services .....	360,000	279,523		41,194,767	37,747,838
Diagnostic services .....	1,430,000	585,588	<b>EMPLOYMENT AND INSURANCE PROGRAM</b>		
Administrative restraint measures .....	525,000		Vote 10—Operating expenditures—		
Frozen allotment .....	284,169		Salaries and wages .....	548,992,941	523,059,744
Less: recoveries from UI Account .....	661,662,000	627,521,000	Operations and maintenance .....	155,615,000	142,598,619
	605,218,110	587,454,119	Summer youth employment .....	27,581,000	26,645,043
<b>Vote 15—Grants and contributions—</b>					
<b>Grants—</b>					
Local employment assistance and development .....					
Employment creation .....					
National employment services .....					
2,430,000 2,095,666					
100,750,000 41,344,241					
1,185,001 1,184,800					



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
Contributions—			ENERGY PROGRAM		
Employment training .....	339,133,000	278,124,329	Vote 5—Operating expenditures—		
Canada Works .....	674,584,590	638,012,435	Personnel costs .....	49,778,001	45,536,125
Career—Access .....	92,838,000	69,000,721	Salary allotment reserve adjustments (SARA) .....	2,959,000	
Job corps .....	29,121,000	28,188,496	Summer Canada .....	21,318	18,588
Local employment assistance and development .....	31,862,000	29,128,908	Operating costs .....	65,569,000	47,726,865
Employment creation .....	8,440,873	2,442,005	Special allotments		
National employment services .....	48,125,000	42,080,977	Personal service contracts .....	962,000	333,410
Frozen allotment .....	18,458,367		Temporary help services .....	1,923,000	1,637,411
"X" Budget .....	20,000,000		Super energy efficient .....	2,400,000	2,397,634
	1,366,927,831	1,131,602,578	Federal energy management program—Retrofit .....	1,440,000	990,123
Statutory items .....	2,927,946,519	2,927,946,519	Federal energy management program—Conversion off-oil .....	150,000	45,503
	4,900,092,460	4,647,003,216	Capital costs .....	758,000	753,481
			Energy research and development .....	11,343,000	8,700,355
IMMIGRATION PROGRAM			Frozen allotments		
Vote 20—Operating expenditures—			Personnel costs .....	329,000	
Salaries and wages .....	67,474,511	66,036,403	Operating costs .....	6,487,000	
Operations and maintenance .....	15,929,000	14,930,242	Administrative restraint measures .....	1,192,000	
Personal service contracts .....	1,500,000	1,422,115	Research and development .....	381,000	
Temporary help services .....	145,000	47,531		145,692,319	108,139,495
Frozen allotment .....	45,000				
	85,093,511	82,436,291	Vote 10—Grants and contributions—		
Vote 25—Contributions—			Grants—		
Transportation and other assistance .....	27,301,000	24,636,346	University of Calgary for the Energy Resources Institute .....	125,000	125,000
Contributions to immigrant welfare organizations .....	3,194,000	3,151,124	Grant to Memorial University in support of an oil and gas camp .....	2,500	2,500
New employment expansion and development program .....	61,721	61,721	Solar Energy Society of Canada .....	10,000	10,000
	30,556,721	27,849,191	Brace Research Institute of McGill University .....	5,000	5,000
Statutory items .....	9,122,805	9,122,805	Biomass Energy Institute Inc. ....	5,000	5,000
	124,773,037	119,408,287	In support of organizations associated with the research, development, management and promotion of energy related issues .....	20,000	20,000
ANNUITIES PROGRAM			Contributions—		
Vote 30—Program expenditures—			In support of Laval University for a scholarship program .....	143,000	142,240
Salaries and wages .....	2,777,000	2,392,697	Membership in the World Petroleum Congress Canadian Association .....	1,000	1,000
Operations and maintenance .....	366,000	292,764	Joint Canada-Saskatchewan program for the development of heavy oil recovery technology .....	1,500,000	1,216,371
Administrative restraint measures .....	13,000		Natural Gas Laterals Program .....	140,000,000	76,936,255
	3,156,000	2,685,461	Gas Marketing Assistance Program ..	23,450,000	21,500,833
Statutory items .....	435,435	435,435	In support of the development and commercialization of new coal utilization technology .....	7,239,000	7,222,908
	3,591,435	3,120,896	Payment to New Brunswick Power Commission: Coleson Cove Plant ..	21,000,000	19,272,234
Immigration Appeal Board			Federal Share of the Canadian Electrical Association Research and Development program .....	2,800,000	2,800,000
Vote 35—Program expenditures—			In support of commercial vehicle owners to stimulate the use of propane as a motor fuel in place of gasoline or diesel .....	7,553,000	5,309,551
Salaries and wages .....	2,516,882	2,516,882	In support of solar heating demonstration projects .....	100,000	78,552
Salary adjustment reserve allotment .....	128,000		In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversions of oil-fired electricity plants to coal .....	300,000	86,752
Operating costs .....	673,212	597,481	In support of the development and demonstration of a pressurized oxygen fluidized bed for wood gasification .....	4,300,000	2,510,843
Temporary help services .....	13,906	13,906	In support of the Remote Community Demonstration Program .....	2,970,000	348,111
	3,332,000	3,128,269	In support of the development of improved batteries for the electric vehicle .....	150,000	83,859
Statutory item .....	355,000	355,000			
	3,687,000	3,483,269			
Grand total .....	5,082,734,910	4,819,634,477			
ENERGY, MINES AND RESOURCES					
Department					
ADMINISTRATION PROGRAM					
Vote 1—Program expenditures and contribution—					
Personnel costs .....	15,038,754	14,693,272			
Summer Canada .....	10,098	10,098			
Operating costs .....	11,561,646	11,530,788			
Special allotments					
Energy research and development .....	144,000	47,054			
Temporary help services .....	155,000	121,042			
Contribution to Sulphur Development Institute of Canada .....	72,000	72,000			
Less: revenues credited to the vote .....	7,070,000	7,098,249			
	19,911,498	19,376,005			
Statutory items .....	2,030,975	2,030,975			
	21,942,473	21,406,980			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
In support of government-industry activities for development of new liquid fuels .....	100,000	47,038	Reserve allotments		
In support of Federal-Provincial agreements for the development and demonstration of new technologies related to renewable and non-conventional sources of energy and energy conservation .....	20,708,000	15,035,992	In support of a utility off-oil fund to finance up to 75% of the cost of environmentally acceptable conversion of oil-fired electricity plants to coal .....	3,200,001	
In support of super efficient housing demonstration .....	1,775,000	1,727,500	In support of the development and commercialization of new coal utilization technology .....	22,061,000	
In support of low cost Energy Conservation Initiatives .....	486,000	420,107	Joint Canada/Saskatchewan program for the development of heavy oil recovery technology .....	1,250,000	
In support of assisting industrial and commercial establishments and institutions to improve efficiency of energy use .....	20,120,000	3,657,581		314,703,717	154,381,894
In support of organizations to stimulate the use of biomass residue as a fuel in place of conventional fuels and to cogenerate electricity and heat .....	18,254,000	7,069,404	Vote 15—Canadian Home Insulation Program—		
In support of the Atlantic Provinces to assist industrial and commercial establishments and institutions to finance a portion of the capital investments in energy conservation .....	11,480,002	2,059,977	Contributions to individuals .....	80,000,000	53,144,531
In support of stimulating the wider application of conservation and renewable energy opportunities in Prince Edward Island .....	2,383,000	617,188	Vote 20—Canada Oil Substitution Program—		
To provincial agencies and to persons for development initiative undertaken under the General Development Agreements and Subsidiary Agreements for the purpose of economic and socio-economic adjustment .....	4,027,000	2,652,704	Expansion Program .....	68,225,000	46,680,748
In support of a transportation energy conservation task force .....	50,000	50,000	Conversion Assistance .....	155,678,000	155,609,410
Summer Canada—Student Employment program .....	10,214	9,845	Market Development Incentive		
Market Development Incentives Program—Gas Marketing Assistance Program (less) .....	21,300,000	21,207,793	Less: Program funding—Distribution		
Market Development Incentives Program—Industrial Conversion Assistance Program (less) .....	2,500,000	289,031	Systems Expansion Program .....	12,300,000	12,256,479
Industrial Conversion Assistance Program .....	5,080,000	770,810	Program to study the feasibility of natural gas and propane transmission and distribution in the Northwest Territories .....	75,000	75,000
Quebec Conservation and Renewable Energy demonstration program .....	1,800,000	66,202		211,678,000	190,108,679
In support of the development of Natural Gas Fueling Stations .....	1,645,000	366,250	Vote 25—Petroleum Incentives Program		
In support of Natural Gas Vehicles .....	2,750,000	285,600	Payments .....	1,750,000,000	1,729,034,464
In support of Solar Heating Demonstration Projects .....	5,600,000	1,194,822	Vote 26b—Payment to Canertech Inc. to administer the Ethanol from Cellulose and the Biosyn Program .....	4,000,000	3,498,259
Canada/Saskatchewan program on Fossil Fuel Research, Development and Demonstration (1981) .....	1,750,000	660,000	Statutory items (including Environmental Studies Revolving Fund) .....	516,479,086	497,182,952
In support of organizations associated with the research, development, management and promotion of energy related issues .....	120,000	93,750		3,022,553,122	2,735,490,274
Swedish Council for Building Research .....	35,000	31,250	MINERALS AND EARTH SCIENCES PROGRAM		
KFA Jülich for the exchange of information relating to energy modelling, energy systems analysis and energy technology assessment .....	10,000	5,880	Vote 35		
Natural Gas Transportation Assistance Program .....	1,300,000	1,235,692	Operating expenditures—		
Payment to Newgrade Energy Inc to partially fund a feasibility study of constructing and operating a heavy crude oil upgrader in Saskatchewan .....	800,000	108,117	Personnel costs .....	103,174,000	103,015,382
International Energy Agency for an Energy Technology Policy Study .....	36,000	36,000	Summer Canada .....	545,464	523,944
			Operating costs .....	61,957,690	61,187,780
			Energy Research and Development .....	25,611,210	24,882,021
			Special allotments		
			Personal service contracts .....	3,377,100	3,110,599
			Temporary help services .....	499,400	472,221
			Grants and contributions—		
			Grants—		
			Queen's University for the Centre for Resource Studies .....	50,000	50,000
			Canadian National Committee for the World Mining Congress .....	2,000	2,000
			Canadian Advisory Committee on Rock Mechanics .....	3,000	3,000
			Canadian Mineral Processors .....	1,000	1,000
			Grant to assist in defraying the costs of scientific conferences in the geological sciences .....	20,000	20,000
			Canadian Geoscience Council .....	11,000	11,000
			Canadian Committee of the International Geological Correlation Program .....	12,000	12,000
			Canadian Society for Remote Sensing .....	10,000	10,000
			Canadian Institute of Surveying .....	30,000	30,000
			In aid of earth sciences, energy and minerals research .....	1,398,000	1,397,793
			Contributions—		
			Queen's University to conduct studies in resource policy analysis .....	75,000	75,000



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
IEA Services of Great Britain in support of Canada's share of the cost of research to be conducted pursuant to the Coal Research Implementing Agreement of the International Energy Agency .....	178,000	118,546	<b>National Energy Board</b>		
European Space Agency .....	1,407,993	1,398,500	Vote 70—Program expenditures—		
International Seismological Centre .....	20,000	20,000	Salaries and wages .....	18,368,527	16,827,477
Canadian Committee for the Inter-Union Commission on the Lithosphere .....	2,000	1,636	Operating costs .....	4,422,473	3,180,930
Membership, Pan-American Institute of Geography and History ..	43,153	43,153	Temporary help services .....	15,000	15,377
Contribution to International Energy Agency in support of the second International Conference on Coal Science .....	12,300	12,300	Personal service contracts .....	40,000	37,531
Contribution to the Auto-Carto Six Conference on computer-assisted Cartography .....	10,000	10,000		22,846,000	20,061,315
Alberta Oil Sands Technology and Research Authority (AOSTRA) in support of a study on the utilization of residue produced by bitumen and heavy oil upgrading process .....	25,000	9,466	Statutory item .....	2,658,000	2,658,000
National Science Foundation for Phase I of the Advanced Ocean Drilling Program (AODP) .....	125,000	123,000		25,504,000	22,719,315
Funding from the Employment Initiatives Reserves to carry out the Sudbury-Timmins-Algoma Minerals Program (STAMP) .....	700,000	687,416	<b>Petro-Canada</b>		
Native Conference on Mineral Development issues to be hosted by Queen's University Centre for Resource Studies .....	18,600	15,735	Vote 76b—Payment to Petro-Canada International Assistance Corporation ..	16,000,000	16,000,000
Contribution to Canadian Standards Association (CSA) for support of the Standard Work of the Steering Committee for Electrical/Mechanical Mine Safety .....	10,000	10,000	Statutory items .....	69,005,384	50,800,000
Frozen allotments .....				85,005,384	66,800,000
Operating costs .....	213,305		<b>Petro-Canada International Assistance Corporation</b>		
Administrative restraint measures ..	157,000		Vote 77c—Payment to Petro-Canada International Assistance Corporation ..	10,000,000	10,000,000
	199,699,215	197,253,492	Grand total .....	3,771,789,810	3,457,583,454
Vote 40—Capital expenditures—			<b>ENVIRONMENT</b>		
Program expenditures .....	24,945,500	24,854,630	<b>ADMINISTRATION PROGRAM</b>		
Energy research and development .....	8,839,000	8,769,108	Vote 1		
	33,784,500	33,623,738	Program expenditures—		
Statutory items .....	15,347,811	15,347,811	Salaries and wages .....	29,435,000	28,298,243
	248,831,526	246,225,041	Energy Research and Development (salaries and wages) .....	49,000	49,000
Subtotal—Department .....	3,293,327,121	3,003,122,295	Toxic Chemicals .....	138,000	103,096
<b>Atomic Energy Control Board</b>			Temporary help services .....	510,000	499,060
Vote 45—Program expenditures and grants and contributions—			Personal service contracts .....	176,500	141,329
Salaries and wages .....	10,812,000	10,283,941	IMPAC (salaries and operating) .....	1,003,000	1,000,677
Temporary help services .....	17,400	12,501	Career Oriented Summer Employment Program .....	88,077	88,077
Personal service contracts .....	37,000	32,747	Federal Environmental Assessment and Review Office .....	1,354,700	1,257,646
Grants .....	10,000	6,000	Federal Propane Vehicle Program .....	7,500	6,243
Contributions .....	28,000	16,000	Other operating costs (including capital) .....	10,594,945	10,464,206
Capital .....	357,000	318,583	Grants and contributions—		
Operating costs—Administration of regulations .....	4,880,600	3,987,325	Grants—		
Operating costs—Special safeguards ..	2,536,000	2,492,508	Canadian Association of Geographers .....	7,000	6,500
Treasury Board Restraints Measures ..	39,000		International Geographical Union ..	2,000	1,937
	18,717,000	17,149,605	Contributions—		
Statutory item .....	1,475,305	1,475,305	Summer Canada—Student Employment Program .....	34,510	34,510
	20,192,305	18,624,910	New Employment Expansion and Development Program (NEED) ..	92,760	92,760
<b>Atomic Energy of Canada Limited</b>			Canadian Council of Resource and Environment Ministers in an amount equal to one-third of its operating budget .....	145,840	86,157
Vote 50—Operating expenditures .....	307,751,000	306,306,934		43,638,832	42,129,441
Vote 55—Capital expenditures .....	30,010,000	30,010,000	Statutory items .....	4,256,975	4,256,975
	337,761,000	336,316,934		47,895,807	46,386,416
			<b>ENVIRONMENTAL SERVICES PROGRAM</b>		
			Vote 5—Operating expenditures—		
			Salaries and wages .....	204,963,592	200,058,431
			Salary adjustment reserve .....	339,164	
			Energy Research and Development (salaries and operating) .....	11,996,300	9,772,980
			Toxic Chemicals .....	2,163,000	1,994,931
			Temporary help services .....	1,640,100	1,637,325
			Personal service contracts .....	1,130,300	1,094,014
			Regional Office Ste-Foy, Que—Frozen allotment .....	200	
			Quebec Water Quality Agreements—		
			Frozen allotment .....	644,000	
			Canada/Newfoundland Stimulation Program—Frozen allotment .....	130,000	



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Federal Propane Vehicle Program .....	4,600	3,924	Interjurisdictional Caribou Manage-		
Career Oriented Summer Employment			ment Board .....	15,000	15,000
Program (salaries and wages) .....	3,109,113	3,108,895	Saskatchewan—Qu'Appelle Valley .....	345,000	344,080
Energy Research and Development—			British Columbia—Fraser River		
Frozen allotment .....	25,000		flood control .....	4,350,000	4,350,000
Professional services—Frozen allotment	9		5 Year Co-operating Associations		
Other operating costs .....	113,528,435	109,998,804	Program for the Canadian Wildlife		
	339,673,813	327,669,304	Service .....	15,000	10,000
Vote 10—Capital expenditures—			Ontario under the Canada/Ontario		
Energy Research and Development .....	598,000	597,672	Agreement respecting special		
Toxic Chemicals .....	317,000	295,231	recovery capital projects for Tim-		
Federal Retrofit and Conversion .....	280,000	177,872	mins and the regional municipali-		
Special Recovery Capital Projects .....	4,818,500	3,709,770	ties of Sudbury and Niagara .....	1,700,000	1,700,000
Other capital costs .....	39,946,700	38,677,607	Fur Institute of Canada .....	100,000	100,000
	45,960,200	43,458,152	Forest Engineering Research Insti-		
Vote 15—Grants and contributions—			tute of Canada .....	1,375,000	1,325,246
Grants—			National Swedish Board for Energy		
Canadian National Committee of the			Source Development .....	50,000	49,774
International Association on Water			FORINTEK Canada Corporation .....	2,300,000	2,300,000
Pollution Research .....	5,000	5,000	Provincial agencies and to persons for		
Meteorological Research .....	384,200	383,977	development initiatives undertaken		
Canadian Meteorological and			under the General Development		
Oceanographic Society .....	16,000	16,000	Agencies and Subsidiary Agree-		
Economic Commission for Europe's			ments for the purpose of economic		
Co-operative Program for monitor-			and socio-economic adjustment .....	89,379,000	83,841,559
ing and evaluation of the long			Provincial governments and other eli-		
range transport of pollutants .....	10,000	10,000	gible organizations for the provi-		
Water Resources Research .....	250,000	250,000	sion of forestry job creation		
Canadian Committee of the Interna-			projects .....	18,898,000	17,244,469
tional Association of Water Pollu-			Council of Forest Industries of Brit-		
tion Research .....	2,000	2,000	ish Columbia .....	50,000	50,000
Canadian Wildlife Federation .....	10,000	10,000	Maritime Forest Ranger School .....	206,700	115,013
Canadian Nature Federation .....	10,000	10,000	Canadian Interagency Forest Fire		
Creston Valley Wildlife Management	75,000	75,000	Centre .....	33,300	33,300
Fur Institute of Canada .....	20,000	20,000	Maritime Forestry Complex Corpo-		
Nature Conservancy of Canada .....	10,000	10,000	ration .....	160,000	82,019
Canadian Shield Foundation .....	300,000	300,000		149,630,753	139,569,193
Wildlife Habitat Canada Foundation	1,000,000	1,000,000	Statutory item .....	30,354,000	30,354,000
Canadian Forestry Association .....	50,000	50,000		565,618,766	541,050,649
Commonwealth Forestry Institute .....	14,000	10,500			
Festival of Forestry .....	5,000	5,000			
Universities for specific forestry					
research projects .....	1,499,000	1,498,998			
FORINTEK Canadian Corporation .....	1,400,000	1,400,000			
Contributions—					
Toxicology Centre Guelph and					
Toronto .....	1,500,000	76,722			
Eighth International Conference on					
Nitroso Compounds .....	10,000	10,000			
Organization for Economic Co-opera-					
tion and Development (OECD) .....	31,000	31,000			
New Employment Expansion and					
Development Program (NEED) .....	5,789,110	5,687,946			
Summer Canada—Student Employ-					
ment Program .....	555,939	529,035			
Membership Fee—World Meteoro-					
logical Organization .....	592,985	592,984			
Meteorological Scholarships .....	62,000	62,000			
Provinces for flood damage reduction					
studies and flood-risk mapping .....	3,047,015	2,871,044			
Quebec—Hydrometric Agreement .....	630,000	585,964			
Ontario under the Canada/Ontario					
Agreement on Great Lakes Water					
Quality .....	1,200,000	1,188,946			
Quebec—James Bay Agreement .....	80,000	80,000			
United Nations for the Convention in					
Trade of Rare and Endangered					
Species .....	28,000	24,297			
Manitoba for Red River Ring					
Dyking .....	157,000	148,856			
Provinces for the Sewage Treatment					
Facilities Construction Program .....	10,861,504	10,216,243			
Manitoba for mercury studies in the					
Churchill Nelson Diversion System	82,000	81,500			
Provinces for waterfowl crop depre-					
dation .....	770,000	598,000			
Quebec for Water Quality and Moni-					
toring Agreement .....	197,000	167,721			

## PARKS CANADA PROGRAM

## Vote 20

Operating expenditures—		
Salaries, wages and allowances .....	121,902,615	121,002,089
Career-Oriented Summer Employ-		
ment Program .....	242,352	239,866
Other operating expenditures .....	48,684,578	47,628,123
Temporary help services .....	503,000	447,514
Personal service contracts .....	185,000	169,592
Forest Fire Suppression .....	3,122,000	3,093,257
NEED Program .....	915,474	896,228
Federal Propane Program .....	25,300	
Grants and contributions—		
Grants—		
International Peace Garden .....	30,000	30,000
National Provincial Parks Associa-		
tion .....	15,000	15,000
Contributions—		
Federal/Provincial Parks Confer-		
ence .....	12,288	12,288
International Union for Conserva-		
tion of Nature and Natural		
Resources .....	80,900	75,000
World Heritage Fund .....	80,000	79,369
Co-operating Associations .....	250,000	250,000
Summer Youth Employment Pro-		
gram .....	1,148,013	1,138,074
Grasslands National Park .....	15,000	14,979
National and Provincial Parks		
Association .....	5,000	5,000
National Centre for the Study of		
Preservation and Restoration .....	77,000	33,270
Centennial Committee .....	1,650,000	1,650,000
Mohawk Chapel Restoration .....	65,000	65,000
Hillary House .....	11,700	11,700
Canadian Interagency Forest Fire		
Centre .....	16,650	16,650



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Jasper Townsite Committee .....	9,100	9,100	<b>Canadian Commercial Corporation</b>		
Trestler House .....	300,000	300,000	Vote 20—Program expenditures .....	20,317,000	17,168,132
Martin Goodman Trail .....	50,000	50,000			
	179,395,970	177,232,099	<b>Canadian International Development Agency</b>		
<b>Vote 25—Capital expenditures—</b>			<b>Vote 25—Operating expenditures—</b>		
Regular Capital Expenditures .....	112,976,363	111,370,799	Operating costs .....	18,276,024	17,006,882
Facilities Retrofit Program .....	230,000	228,179	Salaries and wages .....	38,880,476	37,601,981
Federal Energy Conservation Program ..	110,400	68,433	Salary adjustment reserve .....	30,000	
SRCPP .....	2,190,000	1,924,023	Temporary help services .....	393,700	348,134
NEED Program .....	896,868	883,435	Personal service contracts .....	1,151,700	956,888
	116,403,631	114,474,869	Reserve for person-year cut .....	84,000	
<b>Vote 30—Payments to the National Bat-</b>			Reserve for travel .....	177,020	
<b>tlefields Commission .....</b>	2,727,000	2,727,000	Reserve for professional and special ser-		
Statutory items .....	17,847,125	17,847,125	vices .....	166,380	
	316,373,726	312,281,093	Transfer from TB Vote 30—Implemen-		
<b>Grand total .....</b>	929,888,299	899,718,158	tation Assistance Program .....	150,000	108,842
			Transfer from TB Vote 10—Student		
			Summer and Youth Employment .....	98,788	85,448
				59,408,088	56,108,175
<b>EXTERNAL AFFAIRS</b>			<b>Vote 30—Grants and contributions—</b>		
<b>Department</b>			<b>Grants—</b>		
<b>CANADIAN INTERESTS ABROAD</b>			Development assistance to developing		
<b>PROGRAM</b>			countries and their agencies, insti-		
<b>Vote 1—Operating expenditures—</b>			tutions in such countries and to or		
Salaries and wages—Canada based .....	148,197,191	143,466,872	on behalf of persons in or from		
Salaries and wages—Locally engaged			such countries and for special		
staff .....	53,986,000	46,142,734	administrative expenses directly		
Temporary help services .....	974,500	966,141	related thereto .....	330,908,880	327,586,038
Personal service contracts .....	1,535,000	850,780	Reserve for International Financial		
Operating expenditures .....	271,480,933	239,961,177	Institutions .....	14,900,000	
Transfer from TB Vote 30—Implemen-			United Nations Development Pro-		
tation Assistance Program .....	375,000		gram .....	59,000,000	59,000,000
	476,548,624	431,387,704	United Nations Children's Fund .....	14,500,000	14,500,000
<b>Vote 5—Capital expenditures—</b>			International Institute of Tropical		
Capital expenditures .....	27,412,000	22,991,674	Agriculture .....	1,525,000	1,525,000
Long Range Capital Program .....	29,001,000	25,035,158	International Rice Research Institute		
Solar Heating (PUSH) Program .....	605,000	601,564	International Maize and Wheat		
	57,018,000	48,628,396	Improvement Centre .....	1,525,000	1,525,000
<b>Vote 10—The grants listed in the Esti-</b>			United Nations Fund for Population		
<b>mates and contributions .....</b>	157,577,710	129,257,753	Activities .....	10,250,000	10,250,000
Statutory items .....	20,842,671	20,842,671	Commonwealth Fund for Technical		
	711,987,005	630,116,524	Co-operation .....	13,200,000	13,200,000
<b>CANADIAN INTERESTS ABROAD</b>			International Centre of Tropical		
<b>PROGRAM—PASSPORT OFFICE</b>			Agriculture .....	1,525,000	1,525,000
<b>REVOLVING FUND</b>			International Crops Research Insti-		
Statutory item .....	5,672,852	( 2,475,351)	tute for the Semi-arid Tropics .....	1,500,000	1,500,000
<b>WORLD EXHIBITIONS PROGRAM</b>			Special Program for Development .....	1,300,000	1,300,000
<b>Vote 15—Program expenditures—</b>			Tropical Diseases Research Program .....	1,400,000	1,400,000
Salary adjustment reserve .....	16,500		Onchocerciasis Control Program .....	1,300,000	1,300,000
Salaries and wages .....	397,500	170,533	Development assistance to interna-		
Operating expenditures .....	3,616,000	3,515,660	tional development institutions for		
	4,030,000	3,686,193	operations and general programs		
Statutory item .....	50,000	50,000	and specific programs and projects	12,535,000	12,285,954
	4,080,000	3,736,193	World Food Program .....	20,000,000	20,000,000
<b>GRAINS AND OILSEEDS PROGRAM</b>			Food aid assistance to developing		
<b>Vote 16b—Canadian Wheat Board—</b>			countries, their agencies and per-		
Oats Pool Account Deficit .....	2,370,925	2,370,924	sons in such countries, or to		
<b>Vote 17c—Canadian Wheat Board—</b>			Canadian and international non-		
Barley Pool Account Deficit .....	5,800,000	5,742,523	governmental organizations for the		
<b>Vote 55—Operating expenditures—</b>			benefit of recipients in developing		
Salary adjustment reserve .....	97,630		countries, or to international de-		
Salaries and wages .....	2,022,370	1,580,083	velopment institutions .....	302,100,000	300,161,301
Temporary help services .....	80,000	62,320	International Planned Parenthood		
Personal service contracts .....	135,000	76,056	Federation .....	5,200,000	5,200,000
Operating expenditures .....	1,104,000	916,910	North-South Institute .....	600,000	600,000
	3,439,000	2,635,369	Grants to Canadian non-governmen-		
<b>Vote 60—The grants listed in the Esti-</b>			tal organizations, developing coun-		
<b>mates and contributions .....</b>	13,420,000	9,959,823	try governments, their organiza-		
Statutory items .....	131,529,151	131,529,151	tions and agencies, developing		
	156,559,076	152,237,790	country local and regional insti-		
<b>Subtotal—Department .....</b>	878,298,933	783,615,156	tutions and international develop-		
			ment institutions, in support of a		
			Canadian program in applied		
			public administration for develop-	860,000	704,137
			Development assistance to interna-		
			tional non-governmental organiza-		
			tions in support of programs and	6,600,000	6,370,082
			projects .....		



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
United Nations Relief and Works Agency for Palestine Refugees in the Near East.....	4,200,000	4,200,000	benefit of recipients in developing countries, and to international development institutions, in support of joint federal/provincial voluntary agricultural development assistance programs and projects....	1,500,000	1,499,710
United Nations High Commissioner for Refugees.....	5,000,000	5,000,000	Statutory item .....	1,048,486,700	1,027,549,790
Humanitarian assistance to countries, their agencies and persons in such countries, to international institutions and to Canadian and international non-governmental organizations for operations and general programs and specific programs, projects and appeals .....	41,260,000	41,256,164		5,614,000	5,614,000
Commonwealth scholarships and fellowships .....	3,700,000	3,690,639		1,113,508,788	1,089,271,965
CIDA scholarships to Canadians for studies related to international development assistance .....	400,000	400,000	<b>Export Development Corporation</b>		
Contributions—			Vote 40—Payment to the Export Development Corporation for operating losses.....	35,000,000	
Contributions to international development institutions in support of specific development assistance programs and projects and for special administrative expenses directly related thereto .....	1,689,700	1,661,786	Statutory item .....	11,847,387	11,847,387
Food aid assistance to developing countries, their agencies and persons in such countries, or to Canadian and international non-governmental organizations for the benefit of recipients in developing countries, or to international development institutions.....	5,500,000	5,458,874		46,847,387	11,847,387
Canadian University Service Overseas .....	13,239,000	13,239,000	<b>International Development Research Centre</b>		
World University Service of Canada—Zimbabwe .....	690,870	690,870	Vote 45—Payments to the International Development Research Centre.....	67,400,000	67,400,000
Service universitaire canadien outre-mer .....	5,000,000	5,000,000	<b>International Joint Commission</b>		
Canada World Youth .....	6,637,000	6,637,000	Vote 50—Salaries and expenses—		
Canadian Executive Service Overseas .....	2,175,000	2,175,000	Salaries and wages .....	1,590,000	1,478,747
Contributions to Canadian non-governmental organizations in support of development assistance programs and projects .....	120,156,250	120,152,788	Other operating costs .....	1,384,000	1,277,409
Contributions to international non-governmental organizations in support of development assistance programs and projects .....	5,683,000	5,676,585		2,974,000	2,756,156
Contributions to Canadian non-governmental organizations and community groups in support of development education programs and projects .....	6,877,000	6,849,950	Statutory item .....	230,000	230,000
Incentives to Canadian private investors, institutions and organizations, international institutions, and developing country governments, their organizations and agencies, developing country local and regional institutions, and developing country private investors, institutions and organizations, in support of industrial co-operation programs and projects.....	21,125,000	21,108,894		3,204,000	2,986,156
Contributions to Canadian non-governmental organizations, developing country governments, their organizations and agencies, developing country local and regional institutions and international development institutions, in support of a Canadian Program in applied public administration for developing countries.....	1,400,000	1,395,018	Grand total.....	2,129,576,108	1,972,288,796
Contributions to provincial governments, their organizations and agencies, to developing countries, to Canadian and international non-governmental organizations for the			<b>FINANCE</b>		
			<b>Department</b>		
			<b>FINANCIAL AND ECONOMIC POLICIES PROGRAM</b>		
			Vote 1—Program expenditures—		
			Salaries and wages .....	29,955,100	28,888,946
			Goods and services .....	10,783,000	9,892,748
			Treasury Board Reserve .....	434,800	
			Temporary help services .....	609,100	596,255
			Personal service contracts.....	2,769,000	2,525,168
			Statutory items .....	44,551,000	41,903,117
				27,155,295	27,155,295
				71,706,295	69,058,412
			<b>PUBLIC DEBT PROGRAM</b>		
			Statutory items .....	18,146,282,269	18,146,282,269
			<b>FISCAL TRANSFER PAYMENTS PROGRAM</b>		
			Statutory items .....	5,646,842,078	5,646,842,078
			<b>ANTI-DUMPING TRIBUNAL PROGRAM</b>		
			Vote 5—Program expenditures—		
			Salaries and wages .....	1,212,000	1,211,025
			Goods and services .....	205,000	204,793
			Treasury Board Reserve .....	5,000	
			Statutory item .....	1,422,000	1,415,818
				173,000	173,000
				1,595,000	1,588,818
			<b>INSPECTOR GENERAL OF BANKS PROGRAM</b>		
			Vote 10—Program expenditures—		
			Salaries and wages .....	1,315,000	1,124,737
			Goods and services .....	173,000	172,767
			Temporary help services .....	6,000	3,889
			Statutory item .....	1,494,000	1,301,393
				190,000	190,000
				1,684,000	1,491,393



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
SPECIAL PROGRAM					
Vote 11b—Operating costs.....	52,000	52,000	Grants to assist seal pelt fishermen with respect to the 1983 seal harvest .....	970,000	726,052
Subtotal—Department .....	23,868,161,642	23,865,314,970	Membership fee—International Hydrographic Organization .....	20,000	20,000
Auditor General					
Vote 20—Program expenditures and contribution—			Contribution under the Special Recovery Capital Projects Program .....	709,000	449,959
Program expenditures and contribution	35,476,000	34,181,962	Reserved allotment .....	1	
Transfer from TB Vote 10—Student summer and youth employment .....	8,415	8,415	Contributions to Commercial Licensed Fishermen of the North-Shore Lower St Lawrence and the Magdalen Islands.....	10,000	10,000
	35,484,415	34,190,377	Assistance Re: Fishing Vessels .....	8,011,000	7,702,300
Statutory items .....	3,321,284	3,321,284	Contribution towards Fisheries Development Programs in Labrador .....	1,400,000	1,399,786
	38,805,699	37,511,661	Contribution towards Fisheries Development Programs in PEI .....	2,400,000	2,357,021
Insurance					
Vote 25—Program expenditures—			Contribution towards Fisheries in Southeast New Brunswick .....	570,000	568,365
Salaries and wages .....	7,476,000	7,388,177	Contributions towards the costs of installing ice-making and ice-storage facilities under the Community Infrastructure Development Plan .....	200,000	
Salary adjustment reserve .....	426,000		Canadian Universities and Scholarships	360,000	360,000
Operating costs .....	4,914,000	4,532,363	Sea Use Council .....	15,000	14,760
Temporary help services .....	24,000	20,360	Intergovernmental Oceanographic Trust Fund .....	15,000	15,000
Personal service contracts .....	39,000	37,285	Memorial University .....	150,000	150,000
Reserved allotment—Administrative restraint measures .....	2,000		Committee on Seals and Sealing .....	106,000	106,000
	12,881,000	11,978,185	Atlantic Fisheries Technological Development and Information Transfer..	1,362,000	1,258,809
Statutory items .....	1,471,753	1,471,753	Research Camp .....	3,400	
	14,352,753	13,449,938	World Wildlife .....	45,000	45,000
Tariff Board					
Vote 30—Program expenditures—			Forest Industry .....	50,000	50,000
Salaries and wages .....	1,104,959	1,043,165	Transboundary River Fisheries .....	300,000	244,567
Other operating costs .....	439,041	385,065	Contribution to Biology Students .....	60,000	60,000
	1,544,000	1,428,230	Acid Rain Conference.....	5,700	5,700
Statutory items .....	682,419	682,419	Inuit Circumpolar Conference .....	15,000	15,000
	2,226,419	2,110,649	Canadian Science Writers .....	1,500	1,500
Grand total.....	23,923,546,513	23,918,387,218	Fort Francis .....	30,000	30,000
FISHERIES AND OCEANS					
Department					
Vote 1—Operating expenditures—			Magdalen Islands .....	150,000	135,747
Salaries and wages .....	202,643,900	200,682,882	Chef de Cuisine .....	7,000	7,000
Job Creation—Section 38 of UI Act .....	2,951,300	905,708	Auto Carto Six .....	10,000	10,000
Summer Student Program .....	2,040,170	2,040,170	NEED Program .....	8,039,546	8,011,772
Operating costs .....	196,474,116	197,880,002	Summer Student Program .....	139,326	133,320
Temporary help services .....	1,822,600	1,644,910		25,175,474	23,908,658
Personal service contracts .....	482,100	356,969	Statutory items .....	31,810,035	31,810,035
IMPAC .....	671,000	497,744	Grand total.....	657,702,054	609,036,527
NEED Program .....	4,646,758	4,052,014	GOVERNOR GENERAL		
	411,731,944	408,060,399	Vote 1—Program expenditures .....	4,719,333	4,509,077
Vote 2b—Purchase of frozen cod block fillets—					
Price stabilization .....	2,411,000	2,410,677	Statutory items .....	561,564	561,564
Reserved—Price stabilization .....	2,189,000		Grand total.....	5,280,897	5,070,641
	4,600,000	2,410,677	INDIAN AFFAIRS AND NORTHERN DEVELOPMENT		
Vote 5—Capital expenditures—					
Vessel Replacement Program.....	21,900,000	21,766,821	Department		
Capital costs .....	21,856,900	20,570,015	ADMINISTRATION PROGRAM		
Small Craft Harbours Program .....	40,344,900	38,109,787	Vote 1—Program expenditures—		
Job Creation—Section 38 of UI Act .....	227,000	227,841	Salaries, wages and allowances .....	33,548,292	31,789,496
Federal Retrofit and Conversion Program .....	600,000	444,225	Salary adjustment reserve .....	354,608	
Reserved allotment .....	1,318,500		Operating expenditures .....	10,985,293	10,375,496
Long-term Capital Strategy .....	1,688,000	1,488,751	Personal service contracts .....	3,325,162	3,325,162
Le Collège Notre Dame D'Acadie.....	215,000	206,555	Temporary help services .....	845,554	780,444
Salmonid Enhancement Program .....	4,600,000	4,653,329	Transfer from TB Vote 10— Summer student and youth employment .....	21,879	16,606
SCRPP Salaries .....	496,000	252,035	Administrative restraint measures (frozen allotment) .....	586,726	
SCRPP Capital costs .....	91,130,802	55,121,399	Advertising reductions (frozen allotment) .....	113,000	
NEED Program .....	7,500	6,000		49,780,514	46,287,204
	184,384,602	142,846,758	Statutory items .....	4,665,975	4,665,975
Vote 10—Grants and contributions—					
Grant to AG Huntsman Foundation .....	15,000	15,000		54,446,489	50,953,179
Grant to the Interuniversity Group for Oceanographic Research in Quebec ..	6,000	6,000			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>INDIAN AND INUIT AFFAIRS PROGRAM</b>			<b>Northern Canada Power Commission</b>		
Vote 5—Operating expenditures—			Vote 58b—Reimbursement for projects investigated pursuant to Section 13 of the Act .....	50,000	50,000
Salaries, wages and allowances .....	133,245,000	133,189,724	Grand total .....	2,099,395,399	2,051,480,946
Salary adjustment reserve .....	568,386				
Operating expenditures .....	213,946,716	210,457,372			
Special Indian Constable Program .....	3,585,000	3,168,898			
Personal service contracts .....	671,838	80,680			
Temporary help services .....	922,100	885,494			
Operation and maintenance of assets on reserve .....	26,679,761	26,679,761			
Employment development .....	889,301	889,301			
Indian and Inuit Counselling and Guidance .....	313,100	286,379			
Transfer from TB Vote 10—Summer student and youth employment .....	273,020	258,485			
Public Works for IANC Expansion of accommodations in Quebec City (frozen allotment) .....	68,000				
Payments to three Ontario School Boards (frozen allotment) .....	124,800				
Secretary of State re: Jacques Cartier celebrations (frozen allotment) .....	150,000				
	381,437,022	375,896,094			
Vote 10—Capital expenditures—					
Capital costs .....	70,201,863	67,855,147			
Vote 15—Grants and contributions—					
Grants and contributions .....	910,057,259	901,245,729			
Transfer from TB Vote 10—Summer student and youth employment .....	2,108,586	2,054,080			
Transfer from TB Vote 10—New Employment Expansion and Development Program .....	20,582,757	19,414,131			
	932,748,602	922,713,940			
Statutory items .....	26,424,028	20,810,655			
	1,410,811,515	1,387,275,836			
<b>NORTHERN AFFAIRS PROGRAM</b>					
Vote 20—Operating expenditures—					
Salaries, wages and allowances .....	30,530,521	30,456,003			
Salary adjustment reserve .....	389,046				
Operating expenditures .....	41,823,966	38,561,309			
Personal service contracts .....	197,324	197,324			
Temporary help services .....	234,021	234,021			
Transfer from TB Vote 10—Summer student and youth employment .....	91,680	91,680			
Transfer from TB Vote 10—New Employment Expansion and Development Program .....	93,374				
Administrative restraint measures (frozen allotment) .....	587,054				
Advertising reductions (frozen allotment) .....	92,000				
	74,038,986	69,540,337			
Vote 25—Capital expenditures—					
Capital costs .....	27,960,350	22,852,472			
Vote 30—Grants, contributions and other transfer payments .....	39,713,416	36,065,114			
Vote 35—Transfer payments to the Government of the Yukon Territory .....	105,790,000	105,790,000			
Vote 40—Transfer payments to the Government of the Northwest Territories .....	356,203,380	356,203,379			
Statutory items (including Environmental Studies Revolving Fund) .....	4,717,738	2,886,110			
	608,423,870	593,337,412			
<b>NATIVE CLAIMS PROGRAM</b>					
Vote 45—Contributions .....	22,973,660	18,484,414			
Statutory item .....	2,689,865	1,380,105			
	25,663,525	19,864,519			
Subtotal—Department .....	2,099,345,399	2,051,430,946			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
University of Ottawa Legislative			Operating and maintenance .....	3,599,000	2,990,835
Drafting Program .....	81,800	81,800	Statutory item .....	5,232,000	4,571,096
Canadian Society of Forensic Science .....	37,100	27,138		206,000	206,000
Student Employment Program .....	765,682	752,233		5,438,000	4,777,096
Canadian Association of Crown					
Council .....	14,710	397	<b>Offices of the Information and Privacy</b>		
Human Rights Law Fund .....	500,000	433,488	<b>Commissioners of Canada</b>		
	51,033,682	39,335,552	Vote 50b—Program expenditures—		
Statutory items .....	6,832,975	6,832,975	Salaries and wages .....	1,217,000	834,739
	125,827,808	109,198,594	Temporary help services .....	91,000	64,047
			Personal service contracts .....	59,000	19,670
			Other operating costs .....	657,000	449,209
				2,024,000	1,367,665
<b>CANADIAN UNITY INFORMATION</b>					
<b>OFFICE PROGRAM</b>			<b>Supreme Court of Canada</b>		
Vote 10—Program expenditures—			Vote 40—Program expenditures—		
Salary adjustment reserve .....	154,300		Salaries and wages .....	1,764,000	1,755,609
Salaries and wages .....	2,844,500	2,579,962	Temporary help services .....	12,000	11,884
Temporary help services .....	156,000	92,113	Personal service contracts .....	302,000	307,269
Operating and maintenance .....	17,950,200	16,855,256	Operating costs .....	1,482,000	1,476,388
	21,105,000	19,527,331		3,560,000	3,551,150
Statutory item .....	434,000	434,000	Statutory items .....	1,720,989	1,720,989
	21,539,000	19,961,331		5,280,989	5,272,139
Subtotal—Department .....	147,366,808	129,159,925			
			<b>Tax Court of Canada</b>		
<b>Canadian Human Rights Commission</b>			Vote 45—Program expenditures—		
Vote 15—Program expenditures—			Salary adjustment reserve .....	52,000	
Salaries and wages .....	4,250,000	4,143,973	Salaries and wages .....	1,126,000	956,556
Salary adjustment reserve .....	241,000		Temporary help services .....	35,000	30,476
Operating costs .....	2,582,600	2,445,013	Operating and maintenance .....	1,100,000	700,445
Temporary help services .....	100,000	99,451		2,313,000	1,687,477
Frozen allotment—Administrative rest-			Statutory items .....	602,201	602,201
raining measures .....	36,000			2,915,201	2,289,678
Frozen allotment—Resources no longer			Grand total .....	260,748,924	238,926,234
required re Part IV of Canadian					
Human Rights Act .....	213,400				
	7,423,000	6,688,437			
Statutory item .....	680,000	680,000			
	8,103,000	7,368,437			
			<b>LABOUR</b>		
<b>Commissioner for Federal Judicial</b>			<b>Department</b>		
<b>Affairs</b>			Vote 1—Operating expenditures—		
Vote 20—Operating expenditures and			Salaries, wages and other personnel		
grant—			costs .....	37,497,773	36,091,710
Salaries and wages .....	1,000,000	851,479			
Temporary help services .....	20,000	4,555	Vote 5—Grants and contributions—		
Personal service contracts .....	112,000	80,102	Grants—		
Operating costs .....	1,611,000	1,297,319	Special research studies in the labour		
Grant .....	85,000	80,766	field (special research) .....	40,000	40,000
	2,828,000	2,314,221	To support activities which contribute		
			to Labour Canada's objectives..	62,000	61,440
Vote 25—Canadian Judicial Council—			Special research studies in the labour		
Operating expenditures—			field (accident prevention) .....	16,000	16,000
Salaries and wages .....	82,000	23,544	Grants to labour unions and to their		
Temporary help services .....	10,000	9,875	individual members not affiliated		
Operating costs .....	181,000	176,905	with the Canadian Labour Con-		
	273,000	210,324	gress for labour education .....	635,966	635,675
Statutory items .....	79,391,616	79,391,616	To support standards writing associa-		
	82,492,616	81,916,161	tions .....	10,000	10,000
			Labour Adjustment Benefits in		
<b>Federal Court of Canada</b>			accordance with the terms and		
Vote 30—Program expenditures—			conditions prescribed by the Gov-		
Salaries and wages .....	4,296,000	3,947,006	ernor in Council to assist workers		
Temporary help services .....	30,000	29,013	who have been laid off as a result		
Personal service contracts .....	181,000	180,149	of import competition, industrial		
Operating costs .....	2,012,310	2,009,965	restructuring, or severe economic		
	6,519,310	6,166,133	disruption in an industry or region..	16,693,476	13,708,338
Statutory item .....	609,000	609,000	Grant to Commonwealth Trade		
	7,128,310	6,775,133	Union Council .....	40,000	40,000
			Grant to the Canadian Labour		
<b>Law Reform Commission of Canada</b>			Market and Productivity Centre ..	5,000,000	5,000,000
Vote 35—Program expenditures—			Student Youth Job Program .....	23,707	22,442
Salary adjustment reserve .....	35,000		Contributions—		
Salaries and wages .....	1,386,000	1,366,980	Contribution to the Canadian Labour		
Temporary help services .....	212,000	213,281	Congress labour education pro-		
			grams .....	3,143,554	3,056,131



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Contributions to labour organizations not affiliated with the Canadian Labour Congress to promote and upgrade labour education programs .....	997,980	995,772	Contributions to North Atlantic Treaty Organization Airborne Early Warning System .....	55,761,132	45,732,802
Quality of Working Life Projects .....	765,000	430,517	Material produced for transfer as Mutual Aid .....	7,337,136	7,337,136
Atlantic Region Labour Education Centre .....	322,500	322,500	Contributions to provinces and municipalities for Emergency Preparedness Purposes .....	3,071,023	3,071,023
Statutory items .....	27,750,183	24,338,815		150,341,520	140,271,747
	44,206,040	44,206,040	Vote 15—Defence Construction (1951) Limited .....	12,885,000	12,885,000
Subtotal—Department .....	109,453,996	104,636,565	Statutory items .....	638,487,292	638,487,292
<b>Canada Labour Relations Board</b>			Grand total .....	7,970,835,476	7,972,240,823
Vote 10—Program expenditures—					
Salaries and wages .....	3,376,000	3,481,672	<b>NATIONAL HEALTH AND WELFARE</b>		
Salary adjustment reserve .....	187,000		<b>Department</b>		
Temporary help services .....	22,000	21,348	<b>DEPARTMENTAL ADMINISTRATION PROGRAM</b>		
Personal service contracts .....	21,000	20,444	Vote 1		
Operating costs .....	1,386,000	1,436,632	Program expenditures—		
	4,992,000	4,960,096	Salaries and wages .....	27,608,000	27,175,728
Statutory item .....	512,000	512,000	Operating costs .....	10,220,000	8,902,426
	5,504,000	5,472,096	Temporary help services .....	173,000	172,831
<b>Canada Post Corporation</b>			Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students .....	17,952	17,952
Vote 6b—Payment to Canada Post Corporation .....	178,109,406	178,109,406	Transfer from TB Vote 30—Implementation assistance program .....	471,000	409,645
Vote 7c—Operating and income charges over revenues for the Canada Post Corporation .....	1		Less: recoveries from Canada Pension Plan Account .....	1,746,000	1,675,407
Statutory item .....	304,900,000	304,900,000	Grants and contributions—		
	483,009,407	483,009,406	Grants—		
<b>Canadian Centre for Occupational Health and Safety</b>			Institute for social and economic research—University of Manitoba .....	205,000	205,000
Vote 15—Payment to the Canadian Centre for Occupational Health and Safety .....	4,803,000	4,803,000	United Nations fund for drug abuse control .....	303,000	303,000
Grand total .....	602,770,403	597,921,067	Grants to voluntary health and social service organizations—Thérèse Casgrain Award .....	5,000	5,000
<b>NATIONAL DEFENCE</b>			Contributions—		
<b>DEFENCE SERVICES PROGRAM</b>			Welfare information systems .....	2,270,000	2,270,000
Vote 1—Operating expenditures—				39,526,952	37,786,175
Civil salaries and wages .....	908,736,707	908,736,707	Statutory items .....	3,909,975	3,909,975
Pay of the Forces .....	2,304,285,744	2,304,285,744		43,436,927	41,696,150
Operating costs .....	1,932,764,134	1,933,236,505	<b>HEALTH AND SOCIAL SERVICES PROGRAM</b>		
Tenant services .....	883,422	883,422	Vote 5—Operating expenditures—		
Temporary help services .....	874,903	874,903	Salaries and wages .....	18,452,000	18,334,756
Reserve lapsing allotment—Administrative restraint measures .....	6,669,000		Operating costs .....	14,436,000	13,948,640
Metereological services from Department of Environment .....	6,275,000	6,275,000	Temporary help services .....	262,000	241,261
Personal service contracts .....	713,015	713,015	Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students .....	27,863	26,076
Transfer from TB Vote 10—				33,177,863	32,550,733
Student summer and youth employment .....	13,532,833	13,532,833	Vote 10—Grants and contributions—		
Civilian Temporary Employment and NEED Program .....	24,952,831	24,952,831	Grants—		
Official Language Program .....	13,875,337	13,875,337	Grants to national voluntary health organizations .....	2,793,000	2,793,000
	5,213,562,926	5,207,366,297	Family planning projects .....	174,000	174,000
Vote 5—Capital expenditures—			University of BC—Diagnostic Imaging Research Centre .....	1,000,000	1,000,000
Capital costs .....	1,940,862,557	1,951,461,244	Grants to national voluntary social service organizations .....	2,536,000	2,532,000
National Energy Program Projects .....	9,982,806	9,982,806	Contributions—		
Special Recovery Capital Projects Program .....	11,786,437	11,786,437	National health research and development program .....	16,044,000	16,043,529
Less: reserved allotment .....	7,073,062		Health promotion projects .....	3,806,500	3,805,436
	1,955,558,738	1,973,230,487			
Vote 10—Grants and contributions—					
Grants as listed in the Estimates .....	1,541,519	1,500,076			
Contributions for capital assistance projects .....	1,313,255	1,313,255			
Contributions to the North Atlantic Treaty—					
Organization military budgets .....	30,631,721	30,631,721			
Infrastructure program .....	50,685,734	50,685,734			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

		Allotments	Expenditures			Allotments	Expenditures
		\$	\$			\$	\$
Contributions to individuals, groups and organizations for public workshops on health related issues.....		243,500	232,892	Prosthetic services			
Social services development .....		3,615,000	3,516,444	Contribution to Province of Alberta for transfer of prosthetic services .....		225,000	225,000
New Horizons .....		12,734,000	12,732,528	Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students.....		334,642	302,335
Vocational rehabilitation of disabled persons .....		67,809,000	67,508,418	Transfer from TB Vote 10—New employment expansion and development program .....		290,865	273,857
Vocational rehabilitation of disabled persons research.....		75,000	40,083			306,649,857	292,107,399
Services to young offenders .....		29,521,340	24,333,390	Vote 20—Capital expenditures .....		25,364,000	23,984,641
Contributions to the Canadian Council on Social Development.....		80,000	60,000	Statutory items .....		14,464,286	14,464,286
Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students.....		63,334	63,005			346,478,143	330,556,326
Transfer from TB Vote 10—Employment initiatives—New employment expansion and development program .....		139,344	139,100	<b>HEALTH PROTECTION PROGRAM</b>			
		140,634,018	134,973,825	Vote 25			
Statutory items .....		8,854,088,800	8,854,088,800	Operating expenditures—			
		9,027,900,681	9,021,613,358	Salaries and wages .....		62,453,000	61,859,755
<b>MEDICAL SERVICES PROGRAM</b>				Operating costs .....		17,927,830	17,548,237
Vote 15				Temporary help services .....		219,000	174,215
Operating expenditures—				Prosecution costs under the Narcotic Control Act and the Food and Drug Act .....		6,385,000	6,307,761
Salaries and wages .....		101,639,000	98,893,274	National energy program—New liquid fuels .....		490,000	490,000
Operating costs .....		141,418,882	138,717,598	Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students.....		16,830	4,413
Temporary help services .....		600,000	544,519	Grants and contributions—			
Personal service contracts.....		700,000	627,352	Grants—			
Frozen allotment—Community health demonstration program.....		85,000		National Food Distribution Centre .....		15,000	15,000
Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students.....		105,468	105,660	International Commission on Radiological Protection.....		5,000	5,000
Contributions—				International Agency for Research on Cancer .....		653,170	652,271
Indian Health Services				World Health Organization .....		150,000	150,000
Contributions on behalf of Indians and Inuit for:				Contributions—			
Health care facilities and equipment .....		6,803,000	5,371,310	Eighth International Conference on Nitroso Compounds .....		10,000	
Community health representatives, medical transportation, health care professionals, promotion and support services .....		19,105,000	18,090,990	Transfer from TB Vote 10—Employment initiatives—Summer employment of and summer activities for students .....		8,513	7,918
National native alcohol and drug abuse program .....		22,015,000	20,012,394			88,333,343	87,214,570
Consultation on Indian and Inuit health .....		950,000	950,000	Vote 30—Capital expenditures—			
Payment to Newfoundland for Indian and Inuit health care delivery .....		923,000	923,000	Capital expenditures .....		9,709,900	9,303,628
Frozen allotment—National native alcohol and drug abuse program .....		3,123,000		Frozen allotment for Social Development envelope reduction .....		9,001	
Indian bands or association of Alberta towards the cost of capital construction .....		1,250,000	1,250,000			9,718,901	9,303,628
Frozen allotment—Community health demonstration program .....		323,000		Statutory items .....		9,221,741	9,221,741
Northern Health Services						107,273,985	105,739,939
Contributions on behalf of Indians and Inuit for:				<b>INCOME SECURITY PROGRAM</b>			
Health care facilities and equipment .....		158,000	17,000	Vote 35—Program expenditures—			
National native alcohol and drug abuse program .....		2,277,000	1,891,966	Branch (excluding decentralization costs)—			
Consultation on Indian and Inuit health .....		77,000	66,028	Salaries and wages .....		67,877,000	67,058,386
Community health representatives, medical transportation, health care professionals, promotion and support services .....		171,000	108,782	Operating costs .....		16,401,000	15,361,642
Contribution to government of the Northwest Territories for transfer of Frobisher Bay General Hospital .....		4,076,000	3,736,334	Temporary help services .....		146,000	75,338
				Less: recoveries from Canada Pension Plan Account .....		29,142,000	25,573,473
				Transfer from TB Vote 10—Employment initiatives—New employment expansion and development program .....		338,117	326,128
						55,620,117	57,248,021
				Decentralization one-time costs—			
				Salaries and wages .....		79,000	35,253
				Operating costs .....		50,000	30,394
				Less: recoveries from Canada Pension Plan Account .....		129,000	65,647



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
Relocation of Income Security Offices in Ontario and Nova Scotia—			Vote 55—Grants and scholarships in aid of research .....	137,313,000	137,312,986
Salaries and wages .....	1,738,000	1,130,904	Statutory item .....	283,000	283,000
Operating costs .....	1,836,000	1,034,240		140,801,000	140,439,161
Less (add): recoveries from Canada Pension Plan Account .....	759,000	649,856	Grand total .....	22,579,933,566	22,554,062,639
	2,815,000	2,815,000			
Development of a study to assess the extent of errors in benefit pay- ments—			<b>NATIONAL REVENUE</b>		
Salaries and wages .....	459,000	231,376	<b>Customs and Excise</b>		
Operating costs .....	341,000	90,056	Vote 1—Program expenditures—		
Less (add): recoveries from Canada Pension Plan Account .....	267,000	211,568	Salaries and wages .....	291,852,000	286,395,236
	533,000	533,000	Operating costs .....	50,648,900	49,141,420
Statutory items .....	12,742,606,778	12,742,606,778	Personal service contracts .....	125,000	58,125
	12,801,574,895	12,803,202,799	Temporary help services .....	235,000	212,614
			Management improvement plan .....	667,000	606,996
			Summer Canada 1983 .....	39,059	38,809
			New expansion and development pro- gram .....	26,000	25,258
				343,592,959	336,478,458
			Statutory items .....	41,868,975	41,868,975
				385,461,934	378,347,433
<b>FITNESS AND AMATEUR SPORT PROGRAM</b>			<b>Taxation</b>		
Vote 40—Operating expenditures—			Vote 5		
Salaries and wages .....	4,375,000	4,221,461	Operating expenditures—		
Operating costs .....	2,733,000	2,727,374	Salaries, wages and other personnel costs .....	484,565,600	474,200,094
Frozen allotment—EDP Services .....	100,000		Operating costs .....	113,199,601	103,178,390
Temporary help services .....	40,000	36,766	Temporary help services .....	150,000	92,817
Personal service contracts .....	786,000	784,677	Transfer from TB Vote 10—New employment expansion and de- velopment program .....	1,777,814	1,517,285
Transfer from TB Vote 10—Employ- ment initiatives—Summer employ- ment of and summer activities for students .....	6,732	6,358	Reserved allotments		
	8,040,732	7,776,636	Reduction in travel expenditures .....	256,000	
Vote 45—Contributions—			Reduction in professional and spe- cial services .....	142,000	
National amateur sport organizations .....	29,538,000	29,449,194	Reduction in advertising and pub- lishing .....	70,000	
National sport and recreation centre .....	4,175,000	4,125,000	Less: receipts and revenues credited to the vote .....	61,705,000	61,705,000
Athlete assistance .....	3,672,000	3,661,769			
Frozen allotment for Social Develop- ment envelope reduction .....	2		Contributions—		
Funding of capital and operational expense multi-sport national, regional and international games .....	5,403,000	5,241,327	Inter-American Centre of Tax Administrators .....	36,400	36,355
Fitness projects .....	6,479,000	6,352,779	Commonwealth Association of Tax Administrators .....	17,000	8,844
ParticipAction .....	795,000	795,000		538,509,415	517,328,785
Employment initiatives projects .....	802,750	802,750	Vote 10—Capital expenditures .....	17,753,000	16,446,590
Transfer to TB Vote 10—Employment initiatives—New employment expan- sion and development program .....	65,306	65,306	Statutory items .....	70,100,940	70,100,940
Transfer from TB Vote 10—Employ- ment initiatives—Summer employ- ment of and summer activities for students .....	8,145	8,145		626,363,355	603,876,315
	50,938,203	50,501,270	Grand total .....	1,011,825,289	982,223,748
Statutory items .....	11,089,000	11,089,000			
	70,067,935	69,366,906			
<b>XV OLYMPIC WINTER GAMES PROGRAM</b>			<b>PARLIAMENT</b>		
Vote 46c—XV Olympic Winter Games— Capital expenditures .....	16,200,000	15,248,000	<b>The Senate</b>		
Vote 47c—XV Olympic Winter Games— Contribution—			Vote 1—Program expenditures and grants and contributions .....	15,322,000	13,894,073
Contribution towards operating and capital expenses .....	26,200,000	26,200,000	Statutory items .....	9,159,822	9,159,822
	42,400,000	41,448,000		24,481,822	23,053,895
Subtotal—Department .....	22,439,132,566	22,413,623,478	<b>House of Commons</b>		
<b>Medical Research Council</b>			Vote 5		
Vote 50—Operating expenditures—			Program expenditures .....	101,683,000	99,396,257
Salaries and wages .....	1,857,021	1,696,993	Grants, contributions and other transfer payments .....	1,112,500	1,001,650
Temporary help services .....	15,000	14,595		102,795,500	100,397,907
Personal service contracts .....	40,000	4,965	Statutory items .....	44,617,008	44,617,008
Salary adjustment reserve .....	92,979			147,412,508	145,014,915
Other operating expenditures .....	1,200,000	1,126,622			
	3,205,000	2,843,175			

## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
<b>Library of Parliament</b>			<b>Commissioner of Official Languages</b>		
Vote 10—Program expenditures—			Vote 15—Program expenditures—		
Salaries and wages .....	6,979,000	6,877,677	Salaries and wages .....	5,182,000	4,541,529
Other operating costs .....	1,638,000	1,523,111	Temporary help services .....	60,000	43,016
	8,617,000	8,400,788	Personal service contracts .....	385,000	363,607
Statutory item .....	1,024,000	1,024,000	Student summer and youth employment	12,248	11,258
	9,641,000	9,424,788	Reserve for administrative restraint		
Grand total .....	181,535,330	177,493,598	measures .....	24,000	
			Operating expenditures .....	3,100,000	3,034,956
				8,763,248	7,994,366
			Statutory items .....	846,059	846,059
				9,609,307	8,840,425
<b>PRIVY COUNCIL</b>			<b>Economic Council of Canada</b>		
<b>Department</b>			Vote 20—Program expenditures—		
<b>PRIVY COUNCIL OFFICE</b>			Salaries and wages .....	5,159,000	5,050,956
<b>PROGRAM</b>			Temporary help services .....	12,000	11,551
<b>Vote 1</b>			Operating costs—Reserved allotment .....	22,000	
Program expenditures—			Other operating costs .....	2,284,000	2,254,445
Salaries and wages .....	18,972,971	17,806,625		7,477,000	7,316,952
Salary adjustment reserve .....	463,540		Statutory item .....	747,000	747,000
Operating expenditures .....	14,765,000	14,727,192		8,224,000	8,063,952
Personal service contracts .....	150,000	149,657	<b>Public Service Staff Relations Board</b>		
Temporary help services .....	350,000	294,509	Vote 25—Program expenditures—		
Reserved allotments			Salaries, wages and other personnel		
FPRO field offices .....	216,000		costs .....	5,713,000	5,623,688
Capital not required in 1983-84 .....	252,000		Salary adjustment reserve .....	322,000	
Government restraint program .....	7,000		Operating costs .....	1,626,000	1,329,939
Royal Commission on the Economic			Temporary help services .....	4,000	1,006
Union and Development Prospects			Personal service contracts .....	36,000	27,560
for Canada .....	9,700,000	8,388,944	Policy reserve .....	5,000	
				7,706,000	6,982,193
Grants and contributions—			Statutory item .....	873,000	873,000
Contribution for studies in Canadian				8,579,000	7,855,193
Public Administration .....	25,000	23,882	Grand total .....	88,442,189	82,973,437
Grant to the Centre for Legislative					
Exchange .....	40,000	40,000	<b>PUBLIC WORKS</b>		
Grant to the Institute of Intergovern-			<b>Department</b>		
mental Affairs Queen's University			<b>ADMINISTRATION PROGRAM</b>		
	65,000	65,000	Vote 1—Program expenditures—		
Statutory items .....	45,006,511	41,495,809	Salaries, wages and other personnel		
	3,051,968	3,051,968	costs .....	41,758,000	38,218,440
	48,058,479	44,547,777	Operating costs .....	9,636,000	9,116,174
			Transfer from TB Vote 10—Summer		
			students and youth employment costs	86,694	
				51,480,694	47,334,614
<b>SPECIAL PROGRAM</b>			Statutory items .....	6,065,509	6,065,509
Vote 2b—Contributions to the provinces				57,546,203	53,400,123
of Prince Edward Island, Manitoba and			<b>PROFESSIONAL AND TECHNICAL</b>		
British Columbia amounting to			<b>SERVICES PROGRAM</b>		
\$1,340,291, \$2,646,740 and \$1,500,000			Vote 5		
respectively for assistance in meeting			Program expenditures—		
costs relating to natural disasters from			Salaries, wages and other personnel		
1979 to 1982 .....	5,487,031	5,487,031	costs .....	40,887,000	39,290,380
Vote 3c—Contribution to the Northwest			Operating costs .....	10,381,000	9,890,803
Territories for assistance in meeting			Transfer from TB Vote 10—Summer		
costs relating to a natural disaster in			students and youth employment		
1982 .....	46,278	46,278	costs and NEED Program .....	269,573	
	5,533,309	5,533,309	Grants and contributions—		
Subtotal—Department .....	53,591,788	50,081,086	Canada Joint Fire Prevention Pub-		
			licity Committee .....	10,000	10,000
<b>Canadian Intergovernmental Conference</b>			Grants to Canadian Association of		
<b>Secretariat</b>			Fire Chiefs .....	25,000	25,000
Vote 5—Program expenditures—			Grants to the Canadian Standards		
Salaries and wages .....	761,000	751,786	Association .....	12,000	12,000
Other operating costs .....	1,125,000	1,015,197	Contribution to the Construction		
	1,886,000	1,766,983	Management Development Insti-		
Statutory item .....	125,000	125,000	tute .....	55,000	45,784
	2,011,000	1,891,983	Contribution to the North American		
			Infrared Thermographic Associ-		
<b>Chief Electoral Officer</b>			ates .....	51,639,573	49,299,467
Vote 10—Program expenditures—			Statutory item .....	5,826,769	5,826,769
Salaries and wages .....	1,568,000	1,414,575		57,466,342	55,126,236
Other operating costs .....	216,000	183,129			
	1,784,000	1,597,704			
Statutory items .....	4,643,094	4,643,094			
	6,427,094	6,240,798			



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
<b>PROFESSIONAL AND TECHNICAL SERVICES PROGRAM—CONSTRUCTION SERVICES REVOLVING FUND</b>					
Vote 6b—Operating expenditures—			Contribution to summer youth employment—Harbourfront Corporation		188,969
Operating costs	1			37,123,231	35,046,367
Statutory item	146,450,093	1,505,626	Vote 40—Contribution—		
	146,450,094	1,505,626	Contribution to provincial agencies	17,867,400	17,312,084
<b>ACCOMMODATION PROGRAM</b>			Vote 45—Payments to Canada Lands Company (Mirabel) Limited—		
Vote 10—Operating expenditures—			Operating costs	8,975,000	11,227,805
Salaries, wages and other personnel costs	143,179,000	143,108,413	Transfer from TB Vote 10—Summer students and youth employment costs and NEED Program	2,252,805	
Operating costs	311,386,588	288,349,672		11,227,805	11,227,805
Transfer from TB Vote 5—Government contingencies	2,359,000		Vote 50—Payments to Canada Lands Company (Le Vieux-Port de Québec) Inc.—		
Transfer from TB Vote 10—Summer student and youth employment costs and NEED Program	1,461,062		Operating costs	36,073,000	32,535,488
	458,385,650	431,458,085	Transfer from TB Vote 10—Summer students and youth employment costs and NEED Program	699,646	
				36,772,646	32,535,488
Vote 11c—Payments to Canada Museums Construction Corporation Incorporated—			Vote 55—Payments to Harbourfront Corporation—		
Operating costs	17,850,000	10,776,000	Operating costs	15,148,000	12,892,261
Vote 15—Capital expenditures—			Vote 56a—Payments to Canada Lands Company (Le Vieux-Port de Montréal) Limited—		
Capital costs	146,667,000	111,266,977	Operating costs	20,345,000	12,641,782
Statutory items	20,679,330	20,679,330	Transfer from TB Vote 10—Summer students and youth employment costs	384,039	
	643,581,980	574,180,392		20,729,039	12,641,782
<b>MARINE PROGRAM</b>			Vote 57a—Payments to Canada Harbour Place Corporation—		
Vote 20—Program expenditures and contribution—			Operating costs	24,850,000	20,935,000
Salaries, wages and other personnel costs	7,820,000	7,545,690	Statutory items	345,000	345,000
Operating costs	11,735,000	10,637,080		164,063,121	142,935,787
Transfer from TB Vote 5—Government contingencies	98,000		<b>MUNICIPAL GRANTS PROGRAM</b>		
Transfer from TB Vote 10—Summer students and youth employment costs	2,618		Vote 60—Operating expenditures—		
Contribution to the Council of Forest Industries	50,000		Salaries, wages and other personnel costs	1,262,000	1,354,760
	19,705,618	18,182,770	Operating costs	793,000	587,191
Statutory items	1,402,054	1,402,054	Transfer from TB Vote 5—Government contingencies	100,000	
	21,107,672	19,584,824		2,155,000	1,941,951
<b>TRANSPORTATION AND OTHER ENGINEERING PROGRAM</b>			Vote 65—Grants to municipalities	2,000,000	249,046
Vote 25—Operating expenditures—			Statutory items	230,999,199	230,999,199
Salaries, wages and other personnel costs	1,102,000	1,183,320		235,154,199	233,190,196
Operating costs	25,677,000	24,006,489	Subtotal—Department	1,397,645,004	1,147,738,122
Transfer from TB Vote 5—Government contingencies	231,000		<b>Canada Mortgage and Housing Corporation</b>		
Transfer from TB Vote 10—New Employment Expansion and Development Program	300		Vote 70—To reimburse Canada Mortgage and Housing Corporation	1,767,848,259	1,602,875,064
	27,010,300	25,189,809	Statutory item	1,449,354	1,449,354
				1,769,297,613	1,604,324,418
Vote 30—Capital expenditures—			<b>National Capital Commission</b>		
Capital costs	44,888,000	42,248,129	Vote 80—Operating expenditures—		
Transfer from TB Vote 10—New Employment Expansion and Development Program	93		Salaries and wages	28,635,000	28,635,000
	44,888,093	42,248,129	Salary adjustment reserve	1,406,000	1,406,000
Statutory item	377,000	377,000	Temporary help services	400,000	400,000
	72,275,393	67,814,938	Personal service contracts	125,000	125,000
<b>LAND MANAGEMENT AND DEVELOPMENT PROGRAM</b>			Operating costs	12,752,000	12,752,000
Vote 35—Operating expenditures and contribution—			Student summer employment	319,245	319,245
Salaries, wages and other personnel costs	2,485,000	2,429,660		43,637,245	43,637,245
Operating costs	33,696,000	32,427,738	Vote 85—Capital expenditures	33,529,000	33,529,000
Transfer from TB Vote 10—Summer students and youth employment costs and NEED Program	942,231		Vote 90—Grants and contributions—		
			Grants in lieu of taxes	9,084,000	9,084,000
			Contributions to encourage bilingualism	300,000	300,000
				9,384,000	9,384,000
				86,550,245	86,550,245
			Grand total	3,253,492,862	2,838,612,785





## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>SCIENCE AND TECHNOLOGY</b>					
<b>Ministry of State</b>					
<b>Vote 1</b>					
Program expenditures—			International Energy Agency Implementing Agreements .....	276,000	224,166
Salaries and wages .....	6,451,459	5,346,267	Institut de recherches d'Hydro-Québec Magnetic confinement fusion research and development program .....	5,803,000	5,266,817
Salary adjustment reserve .....	350,541		Contribution for research on materials in fusion .....	900,000	869,000
Operating costs .....	2,566,000	2,267,118	Petro-Canada Exploration Incorporated—Peat dewatering technology .....	4,000	
Temporary help services .....	145,000	142,078	The Institute of Man and Resources for operation of the Atlantic Wind Test Site .....	200,000	200,000
Administrative restraint reserve .....	73,000		Support of scientific and engineering conferences .....	35,000	20,000
Grants and contributions—			Institut de recherches d'Hydro-Québec Large capacity vertical axis wind turbine program .....	5,210,000	3,599,000
Grant to Canadian Science Writers' Association .....	1,000	1,000	Ontario Tree Improvement and Forest Biomass Institute .....	500,000	
Contributions .....	2,429,000	2,429,000	Manitoba HVDC Research Centre .....	212,000	208,318
	12,016,000	10,185,463	Institute for Hydrogen Systems .....	1,450,000	1,404,000
Statutory item .....	984,000	984,000	Contribution to provincial research organizations and research institutes to provide technical information and field services .....	5,391,000	5,251,239
Subtotal—Department .....	13,000,000	11,169,463		106,697,000	91,357,612
<b>National Research Council of Canada</b>					
<b>SCIENTIFIC AND INDUSTRIAL RESEARCH PROGRAM</b>					
<b>Vote 5—Operating expenditures—</b>					
Salaries, wages and other personnel costs .....	112,919,000	111,687,088	Statutory item .....	15,785,000	15,785,000
Temporary help services .....	478,000	385,438		406,760,091	376,661,644
Other personal service contracts .....	1,363,000	929,315	<b>SCIENTIFIC AND TECHNICAL INFORMATION PROGRAM</b>		
Program for industry/laboratory projects .....	6,600,000	5,882,500	<b>Vote 20—Program expenditures and contributions—</b>		
Special research service .....	1,500,000	930,501	Salaries, wages and other personnel costs .....	6,678,000	6,629,753
Space Science Program .....	905,000	855,404	Temporary help services .....	70,000	51,056
Energy R&D .....			Other personal service contracts .....	50,000	10,250
Temporary help services .....	93,000	90,908	Canadian Film Institute .....	78,000	78,000
Other personal service contracts .....	314,000	184,327	Other operating expenditures .....	16,660,000	15,508,000
Other operating expenditures .....	27,234,000	23,022,450	Reserved allotment—Administrative restraint measures .....	218,000	
Reserved allotment—Administrative restraint measures .....	110,000		New employment expansion and development program .....	67,210	65,918
New employment expansion and development program .....	151,628	151,628	Capital expenditures .....	275,000	255,041
Federal summer employment opportunities program .....	91,236	89,000	Less: receipts and revenues credited to the vote .....	4,010,000	3,663,137
Less: receipts and revenues credited to the vote .....	10,493,000	6,475,749		20,086,210	18,934,881
	202,727,091	193,520,491	Statutory item .....	907,000	907,000
<b>Vote 10—Capital expenditures—</b>					
Space Science facilities .....	7,200,000	6,964,000		20,993,210	19,841,881
Energy Panel funding .....	7,847,000	7,729,000	<b>Natural Sciences and Engineering Research Council</b>		
Other capital expenditures .....	50,454,000	47,121,090	<b>Vote 25—Operating expenditures—</b>		
Federal Building Retrofit Program .....	250,000	250,000	Salaries and wages .....	3,194,000	3,095,124
Special Recovery Capital Projects Program .....	15,800,000	13,934,534	Other operating expenditures .....	3,790,000	2,923,932
Special research service .....	300,000	245,000	Personal service contracts .....	25,000	16,515
Less: receipts and revenues credited to the vote .....	300,000	245,083	Temporary help services .....	109,000	106,944
	81,551,000	75,998,541		7,118,000	6,142,515
<b>Vote 15—Grants and contributions—</b>					
Assistance towards applied research and improvements in technology to Canadian industry .....	39,615,000	37,103,023	<b>Vote 30—The grants listed in the Estimates .....</b>		
Program for Industry-Laboratory Projects .....	17,325,000	9,455,906		274,621,000	274,620,999
Program for Industry-Laboratory Projects—Reserve allotment .....	1,800,000		Statutory item .....	424,000	424,000
Canadian Rehabilitation Council for the Disabled .....	185,000	185,000		282,163,000	281,187,514
Canada's share of the costs of the Canada-France-Hawaii Telescope Corporation .....	2,363,000	2,362,082	<b>Science Council of Canada</b>		
Universities of Alberta, British Columbia, Simon Fraser and Victoria in support of TRIUMF Project .....	23,235,000	23,209,950	<b>Vote 35—Program expenditures—</b>		
Support of scientific and engineering conferences .....	60,000	40,000	Salaries and wages .....	2,417,000	2,413,200
International Affiliations .....	583,000	409,111	Employment initiatives .....	4,862	4,862
Grants to municipalities in accordance with the Municipal Grants Act .....	1,550,000	1,550,000	Operating costs .....	1,801,000	1,801,168
			Temporary help services .....	12,000	11,089
			Personal service contracts .....	3,000	2,970
				4,237,862	4,233,289
			Statutory item .....	349,000	349,000
				4,586,862	4,582,289
			Grand total .....	727,503,163	693,442,791







## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
Grant to the "Corporation du 450 <sup>ème</sup> anniversaire de Cartier à Gaspé" for the 450th anniversary of the arrival of Jacques Cartier .....	50,000	50,000	<b>Public Service Commission</b>		
Grants to individuals in recognition of outstanding performance in the field of Canadian studies .....	25,000	25,000	Vote 35—Program expenditures—		
Human Rights			Salaries and wages .....	75,195,000	74,379,644
Grants to human rights organizations .....	402,610	387,360	Salary adjustment reserve .....	3,623,000	
Grants for legal costs of challenges of provincial language legislation .....	150,000	150,000	Personal service contracts .....	732,690	543,715
Contributions—			Temporary help services .....	652,200	579,939
Citizenship Registration and Promotion			Staff Development Branch—Subsidy .....	3,022,000	2,900,125
Contributions towards the cost of citizenship and language instruction for immigrants equal to one-half the appropriate provincial or territorial government's share .....	8,557,000	8,556,241	Student summer and youth employment .....	95,931	79,662
Contributions to the provinces and the territories towards the cost of language texts for citizenship classes .....	758,390	693,260	Implementation assistance program .....	35,000	
Citizenship Development			NEED Program .....	48,398	48,398
Contributions to status of women groups, Canadian unity groups and group understanding and development organizations for projects promoting the full participation of Citizens in Canadian society, to voluntary organizations for youth exchange projects; OPCAN .....	37,519,208	37,474,112	Reserve allotment (travel) .....	143,000	
Contributions to native associations, native women's groups, Friendship Centres and Capital Assistance for Friendship Centres .....	41,603,900	40,958,220	Reserve allotment (advertising) .....	195,000	
Contributions in respect of national federations and provincial associations as well as other groups or associations promoting the development of official language minority groups .....	14,919,432	14,827,088	All other expenditures .....	21,619,110	17,651,232
Social Policy Reserve .....	736,000			105,361,329	96,182,715
Employment Initiatives; Summer Canada .....	1,039,328	1,014,559	Statutory items (including Staff Development and Training Revolving Fund) .....	17,330,540	9,409,809
Multiculturalism				122,691,869	105,592,524
Contributions to voluntary groups, universities, institutions and individuals for promoting cultural development .....	5,556,000	5,287,416	<b>Status of Women—Office of the Co-ordinator</b>		
Canadian Culture			Vote 40—Program expenditures—		
Contributions to voluntary organizations, non-governmental institutions and individuals for promoting Canadian studies .....	1,486,000	1,485,200	Salaries and wages .....	1,210,003	927,032
Contribution to the Corporation "Québec 1534-1984" for the 450th anniversary of the arrival of Jacques Cartier in Quebec .....	800,000	800,000	Other operating costs .....	766,000	669,779
Contribution to the New Brunswick Bicentennial Commission in support of Bicentennial celebrations .....	750,000	750,000		1,976,003	1,596,811
Human Rights			Statutory item .....	149,300	149,300
Contributions to Human Rights organizations .....	307,900	307,900		2,125,303	1,746,111
Statutory items .....	153,657,436	148,499,354	Grand total .....	2,892,396,249	2,857,893,415
	3,380,912	3,380,912	<b>SOCIAL DEVELOPMENT</b>		
Subtotal—Department .....	193,703,434	184,259,238	<b>Ministry of State</b>		
	2,765,391,077	2,748,380,863	Vote 1—Program expenditures—		
<b>Advisory Council on the Status of Women</b>			Salaries and wages .....	4,357,600	4,238,037
Vote 30—Program expenditures .....	2,188,000	2,173,917	Salary adjustment reserve .....	213,000	
			Operating costs .....	1,183,460	1,180,209
			Temporary help services .....	148,000	146,790
			Personal service contracts .....	240,000	226,180
			Frozen allotment .....	49,300	
				6,191,360	5,791,216
			Statutory items .....	662,975	662,975
			Subtotal—Department .....	6,854,335	6,454,191
			<b>Canadair Limited</b>		
			Vote 2a—Payment to Canadair Limited as equity .....	550,000,000	550,000,000
			<b>The de Havilland Aircraft of Canada, Limited</b>		
			Vote 3a—Payment to The de Havilland Aircraft of Canada, Limited as equity .....	300,000,000	300,000,000
			Grand total .....	856,854,335	856,454,191
			<b>SOLICITOR GENERAL</b>		
			<b>Department</b>		
			<b>ADMINISTRATION PROGRAM</b>		
			Vote 1		
			Program expenditures—		
			Salaries and wages .....	10,830,131	10,633,763
			Salary adjustment reserve .....	164,000	
			Operating costs .....	7,626,134	6,951,059
			Temporary help services .....	442,200	366,437
			Personal service contracts .....	263,650	140,024
			Special reserve .....	504,841	
			Grants and contributions—		
			Grants—		
			Grants to Authorized After-Care Agencies .....	1,338,600	1,338,600
			Grant to the Canadian Association of Chiefs of Police .....	50,000	50,000
			Grant to the Canadian Association for the Prevention of Crime .....	125,000	125,000
			Grant to the John Howard Society .....	50,000	50,000

## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments \$	Expenditures \$		Allotments \$	Expenditures \$
<b>Contributions—</b>			<b>Royal Canadian Mounted Police</b>		
Payments to the provinces, territories, public and private bodies in the support of activities complementary to those of the Solicitor General .....	2,123,000	1,873,872	<b>LAW ENFORCEMENT PROGRAM</b>		
Student summer and youth employment .....	1,803,647	1,716,265	<b>Vote 20</b>		
New employment expansion and development program (NEED) ..	3,843,575	3,522,400	Operating expenditures—		
29,164,778	26,767,420		Salary adjustment reserve (Public Servants) .....	4,314,000	2,501,314
1,381,975	1,381,975		Salary adjustment reserve (Members of the Force) .....	34,071,000	10,394,674
30,546,753	28,149,395		Salaries and wages .....	701,964,000	701,964,000
<b>Statutory items</b> .....			Operating costs allotment .....	254,154,000	220,200,707
<b>Subtotal—Department</b> .....			Temporary help services .....	800,000	465,964
<b>Correctional Service</b>			Personal service contracts .....	400,000	100,971
<b>Vote 5</b>			Transfer from TB Vote 10		
Penitentiary Service and National Parole Service—			Supernumerary Special Constables .....	1,244,997	1,158,810
Operating expenditures—			Federal Project Stream .....	2,077,683	1,904,298
Salaries and wages .....	329,830,391	321,765,211	Less: amount recoverable (maximum 125%—\$459,762,500) .....	367,840,000	341,107,156
Special reserve .....	240,000		<b>Grants—</b>		
Temporary help services .....	1,204,847	1,103,496	Grants to the RCMP Veterans' Association .....	2,500	2,500
Personal service contracts .....	12,379,111	11,787,673	Grants to the International Association of Chiefs' of Police .....	1,500	1,500
Special reserve .....	96,000		Grants to Survivors of Members Slain on Duty .....	150,000	152,985
Reserve lapsing—Publications .....	33,000		631,339,680	597,740,567	
Operating costs .....	158,755,233	152,944,764	<b>Vote 25—Capital expenditures</b> .....	81,872,000	73,815,761
Frozen allotment .....	312,000		<b>Statutory items</b> .....	130,181,411	130,181,411
Special reserve .....	4,454,000		843,393,091	801,737,739	
New Employment Expansion and Development Program .....	365,757	348,209	<b>Grand total</b> .....	1,566,277,319	1,495,610,944
Implementation Assistance Program ..	500,000	500,000			
Federal Summer Employment Opportunities .....	628,565	616,045	<b>SUPPLY AND SERVICES</b>		
<b>Grants and contributions—</b>			<b>Department</b>		
<b>Grants—</b>			<b>SERVICES PROGRAM</b>		
Penitentiary inmates accident compensation .....	35,000	6,902	<b>Vote 1—Program expenditures—</b>		
Payments to survivors of employees slain while on duty .....	70,000	51,476	Salaries, wages and other personnel costs .....	157,141,321	152,516,887
After-care agencies—Reserve allotment .....	854,280		Capital .....	8,640,000	8,345,578
<b>Contributions—</b>			Other operating costs .....	95,478,000	93,830,938
Canadian Association for the Prevention of Crime .....	22,000	22,000	Less: receipts and revenues credited to the vote .....	83,335,000	82,524,446
University of Saskatchewan .....	25,000	25,000	177,924,321	172,168,957	
Contributions for the purpose of providing parolee services, individuals and group inmate services, community education and involvement as they relate to Correctional Service and other complementary services .....	832,138	769,747	<b>Statutory items</b> .....	23,324,975	23,324,975
510,637,322	489,940,523		201,249,296	195,493,932	
<b>Vote 10—Capital expenditures—</b>			<b>SUPPLY PROGRAM</b>		
Salaries and wages .....	546,686	2,002,246	<b>Vote 5—Program expenditures—</b>		
Capital expenditures .....	118,357,314	112,672,576	Unsolicited proposals for research and development .....	15,000,000	14,984,970
Special reserve .....	1,050,000		Free and subsidized distribution of government publications .....	3,499,000	3,499,000
119,954,000	114,674,822		Source development .....	9,450,000	8,057,949
47,303,399	47,303,399		Science and technology public awareness .....	400,000	65,151
677,894,721	651,918,744		28,349,000	26,607,070	
<b>National Parole Board</b>			679,230	679,230	
<b>Vote 15—Program expenditures—</b>			29,028,230	27,286,300	
Salaries and wages .....	9,307,683	9,161,694	<b>SUPPLY PROGRAM—SUPPLY REVOLVING FUND</b>		
Salary adjustment reserve .....	255,607		Statutory item .....	163,723,087	9,594,898
Other operating costs .....	3,192,525	3,162,491	<b>SUPPLY PROGRAM—DEFENCE PRODUCTION REVOLVING FUND</b>		
Temporary help services .....	42,275 <sup>(1)</sup>	42,275	Statutory item .....	90,568,869	(776,591)
Personal service contracts .....	100,000	38,131	<b>Subtotal—Department</b> .....	484,569,482	231,598,539
Transfer from TB Vote 10—Student summer and youth employment .....	28,664	41,475	<b>Statistics Canada</b>		
Frozen allotment .....	157,000		<b>Vote 10</b>		
13,083,754	12,446,066		Program expenditures—		
1,359,000	1,359,000		Salaries and wages (less Census) .....	126,029,266	124,648,176
14,442,754	13,805,066		Salaries and wages (1986 Census) .....	3,884,978	3,255,053
			Salaries and wages (Pre 1986 Census) .....	5,579,756	4,952,360



## Special distribution of budgetary expenditures maintained under authority of Treasury Board—Continued

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
Operating costs (less Census).....	44,738,732	44,583,843	Grants and contributions .....	1,040,987	970,357
Operating costs (1986 Census) .....	657,158	453,077	Frozen allotment .....	596,000	
Operating costs (Pre 1986 Census) .....	2,415,137	2,317,697	Special lapsing allotment .....	6,000,000	
Capital (Pre 1986 Census) .....	51,080	50,317	Joint oil spill .....	3,000,000	
Dedicated funds (Non Census) .....	754,719	734,442	New employment expansion and development program (NEED) .....	884,899	809,966
Dedicated funds (Pre 1986 Census) ..	6,920		Student summer employment program ..	47,498	44,097
Temporary help services .....	267,946	258,155	Less: estimated revenue .....	8,300,000	8,328,663
Personal service contracts .....	323,487	301,591		409,571,419	375,090,041
Less: revenues credited to the vote.....	10,443,000 <sup>(2)</sup>	11,701,513			
Grants and contributions—			Vote 15—Capital expenditures—		
Grants—			Capital costs .....	83,592,701	70,853,530
Grant to the Inter-American Statistical Institute .....	40,628	40,628	Search and rescue .....	18,314,450	16,385,041
Grant to the International Statistical Institute .....	1,706	1,706	New employment expansion and development program (NEED) .....	157,632	152,927
Grant to the International Association for Research in Income and Wealth .....	1,487	1,487	Special recovery capital projects program (SRCPP) .....	67,709,000	67,689,827
Contributions—			Frozen allotment .....	19,947,000	
Contribution to the Massachusetts Institute of Technology .....	50,000	50,000		189,720,783	155,081,325
Summer youth employment program .....	127,160	127,160	Vote 20—Payment to the Atlantic Pilotage Authority .....	430,000	
New employment expansion and development program .....	189,765	189,413	Vote 25—Payment to the Canarctic Shipping Co Ltd .....	3,052,000	2,486,201
	174,676,925	170,263,592	Vote 30—Payment to the Jacques Cartier and Champlain Bridges Incorporated ..	3,396,000	3,396,000
Statutory item .....	19,321,000	19,321,000	Vote 31a—Payment to the Hamilton Harbour Commission .....	2,750,000	1,831,267
	193,997,925	189,584,592	Vote 32a—Payment to the Windsor Harbour Commission .....	600,000	384,926
Grand total .....	678,567,407	421,183,131	Vote 33c—Payment to Canarctic Shipping Co re: M V Arctic .....	3,255,000	2,731,511
			Vote 35—Payment to Canada Ports Corporation—		
<b>TRANSPORT</b>			Capital projects .....	19,973,000	17,581,328
<b>Department</b>			New employment expansion and development program (NEED) .....	29,311	29,311
<b>DEPARTMENTAL</b>			Student summer employment program ..	88,930	88,733
<b>ADMINISTRATION PROGRAM</b>			Special recovery capital projects program (SRCPP) .....	4,129,000	1,448,221
Vote 1—Operating expenditures and grants and contributions—			Frozen allotment .....	7,604,000	
Salaries and wages .....	58,083,900	57,496,889		31,824,241	19,147,593
Student summer employment program ..	9,163	9,163	Vote 36a—Payment to the St Lawrence Seaway Authority Welland Canal .....	3,000,000	3,000,000
Temporary help services .....	849,880	672,878	Vote 37c—Payment to the Great Lakes Pilotage Authority .....	250,000	249,792
Personal service contracts .....	644,000	619,623	Vote 38c—Payment to the Laurentian Pilotage Authority .....	1,115,000	966,084
Implementation Assistance Program .....	563,000	504,332	Vote 39c—Ridley Terminals Inc .....	1	
Frozen allotment .....	1,359,000		Statutory items .....	29,699,450	29,699,450
Energy R&D .....	10,224,000	9,931,540		678,663,894	594,064,190
Grants and contributions .....	1,196,000	1,125,840			
New employment expansion and development program (NEED) .....	121,835	93,205	<b>AIR TRANSPORTATION PROGRAM</b>		
Operating costs .....	37,622,220	29,818,366	Vote 45—Operating expenditures—		
Less: estimated revenue .....	5,828,000	5,604,042	Salaries and wages .....	375,717,578	370,067,955
	104,844,998	94,667,794	Temporary help services .....	1,300,000	1,089,976
Vote 5—Capital expenditures—			Personal service contracts .....	890,588	502,020
Capital costs .....	16,404,001	12,905,637	New employment expansion and development program (NEED) .....	1,267,479	1,011,188
Special recovery capital projects program (SRCPP) .....	600,000	591,032	Student summer employment program ..	70,000	91,774
	17,004,001	13,496,669	Operating costs .....	155,367,422	142,903,888
Statutory items (including Stores Revolving Fund) .....	19,378,470	8,589,119	Lapsing allotment .....	12,600,000	
	141,227,469	116,753,582	Frozen allotment .....	6,471,000	
			Less: estimated revenue .....	241,835,000	233,793,630
<b>MARINE TRANSPORTATION PROGRAM</b>				311,849,067	281,873,171
Vote 10—Operating expenditures and grants and contributions—			Vote 46b—Self-Supporting Airports and Associated Ground Services Revolving Fund (SRCPP) .....	27,204,000	14,074,439
Salaries and wages .....	205,086,330	201,685,146	Vote 50—Capital expenditures—		
Salary adjustments reserve .....	4,262,170		Capital costs .....	138,152,848	127,862,117
Operating costs .....	126,622,733	124,327,809	Salary adjustment reserve .....	192,653	
Ship refits .....	32,018,300	25,925,140	Frozen allotment .....	4,320,000	
Personal service contracts .....	316,000	50,502	Special recovery capital projects program (SRCPP) .....	58,009,900	39,543,556
Temporary help services .....	560,000	430,088		200,675,401	167,405,673
Dredging by contract .....	9,169,502	6,567,110			
Shore protection work .....	647,000	556,916			
Repairs to wharves .....	17,005,000	12,371,358			
DPW plant dredging .....	7,167,000	6,933,927			
Professional and technical services .....	3,448,000	2,746,288			



	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>Vote 55—Grants and contributions—</b>			<b>Vote 105—Contributions .....</b>	23,465,213	22,271,355
Grants and contributions .....	38,749,601	34,933,297	Statutory items .....	411,343,467	411,343,467
Student summer employment program ..	116,605	70,688		471,147,627	469,145,152
New employment expansion and development program (NEED) .....	9,844	9,834	<b>Grand total .....</b>	3,736,701,767	3,259,274,905
Frozen allotment .....	5,119,000				
	43,995,050	35,013,819			
Statutory items .....	54,002,486	54,002,486			
	637,726,004	552,369,588			
<b>AIR TRANSPORTATION PROGRAM—SELF-SUPPORTING AIRPORTS AND ASSOCIATED GROUND SERVICES REVOLVING FUND</b>					
Statutory item .....	82,195,619	31,258,520			
<b>SURFACE TRANSPORTATION PROGRAM</b>					
<b>Vote 60—Operating expenditures—</b>					
Salaries and wages .....	11,073,000	10,647,082			
Operating costs .....	15,039,300	11,630,222			
Student summer employment program ..	43,758	43,758			
Frozen allotment—Operating cost .....	276,000				
Temporary help services .....	301,700	249,326			
Personnel service contracts .....	292,000	176,694			
Capital costs .....	2,224,000	1,889,208			
PEI Potato rail loading .....	800,000	637,318			
Frozen allotment—Potato rail loading ..	320,000				
	30,369,758	25,273,608			
<b>Vote 65—Grants and contributions—</b>					
Frozen allotment .....	567,336,658	543,057,828			
Lapsing allotment .....	1,000,000				
	568,336,658	543,057,828			
<b>Vote 70—Payments to CN Marine Inc and CNR—</b>					
For water transportation services .....	158,482,810	156,421,401			
1982-1983 PAYE Reserve allotment ..	190,595	190,595			
	158,673,405	156,611,996			
<b>Vote 75—Payments to Northern Transportation Company Limited .....</b>	1,160,000	643,435			
<b>Vote 80—Payments to VIA Rail Canada Inc—</b>					
Labour assistance .....	7,433,670	7,365,283			
Operating cost .....	436,510,641	436,510,641			
Capital cost .....	154,300,000	154,300,000			
Lower St Lawrence-Gaspé .....	300,000	95,000			
New employment expansion and development program (NEED) .....	179,115	179,115			
Special recovery capital projects programs (SRCPP) .....	8,400,000	3,907,237			
Special employment initiative program ..	200,000	200,000			
Provisions for outstanding invoices					
1980 .....	2,005,691	2,005,691			
1982 .....	3,949,998	3,949,998			
1983 .....	2,600,000	2,600,000			
Frozen allotment .....	148,100,000				
	763,979,115	611,112,965			
<b>Vote 85—Payments to CNR Company and CN Marine Inc re: Newfoundland Employee Assistance Program .....</b>	2,000,000	958,287			
<b>Vote 90—Payments to CNR re: testing and evaluation .....</b>	21,000,000	12,810,426			
Statutory items .....	180,222,218	145,215,328			
	1,725,741,154	1,495,683,873			
<b>Subtotal—Department .....</b>	3,265,554,140	2,790,129,753			
<b>Canadian Transport Commission</b>					
<b>Vote 100—Operating expenditures—</b>					
Salaries, wages and other personnel costs .....	28,765,947	28,104,284			
Other operating costs .....	7,573,000	7,426,046			
	36,338,947	35,530,330			



Special distribution of budgetary expenditures maintained under authority of Treasury Board—*Concluded*

	Allotments	Expenditures		Allotments	Expenditures
	\$	\$		\$	\$
<b>VETERANS AFFAIRS</b>					
<b>VETERANS AFFAIRS PROGRAM</b>					
Vote 1—Operating expenditures—			<b>WAR VETERANS ALLOWANCE BOARD PROGRAM</b>		
Salaries and wages .....	97,896,000	94,924,877	Vote 10—Program expenditures and grant—		
Salary adjustment reserve .....	268,000		Salaries and wages .....	1,198,000	1,096,714
Operating costs .....	149,480,000	143,856,962	Operating costs .....	162,000	150,138
Treasury Board Reserve—Travel .....	208,000		Treasury Board Reserve—Travel .....	2,000	
Treasury Board Reserve—Professional and special services .....	120,000		Treasury Board Reserve—Professional and special services .....	1,000	
Capital .....	2,684,000	2,105,189	Temporary help services .....	7,000	5,726
Temporary help services .....	348,000	214,612	Grant .....	7,000	1,045
Personal service contracts .....	2,622,000	2,222,926		1,377,000	1,253,623
Relocation—Operating .....	4,153,000	2,987,672	Statutory item .....	174,000	174,000
Relocation—Systems Development—Operating .....	1,932,000	1,729,664		1,551,000	1,427,623
Relocation—Systems Development—Salaries and wages .....	2,194,000	1,907,995			
Student summer and youth employment .....	78,914	78,878	<b>PENSIONS PROGRAM</b>		
	261,983,914	250,028,775	Vote 15—Pension Review Board—Operating expenditures—		
Vote 5—Grants and contributions—			Salaries and wages .....	946,000	751,219
War Veterans Allowance and Civilian War Allowances .....	429,823,000	421,605,004	Salary adjustment reserve .....	47,000	
Assistance in accordance with the provision of the Assistance Fund Regulations .....	2,100,000	1,813,708	Operating costs .....	133,000	63,046
Grant to Army Benevolent Fund .....	18,000	18,000	Temporary help services .....	8,000	7,702
Grant to Royal Canadian Legion .....	14,000	13,500		1,134,000	821,967
Grant to Canadian Veterans Association of the United Kingdom .....	1,000	1,000	Vote 20—Canadian Pension Commission—Operating expenditures—		
Children of the War Dead .....	1,115,000	866,060	Salaries and wages .....	11,452,000	10,740,550
University and Vocational Training .....	36,000	23,070	Salary adjustment reserve .....	678,000	
Assistance to Canadian Veterans—Overseas .....	46,000	43,978	Operating costs .....	3,474,000	2,985,799
Repayment under the Rehabilitation Act .....	2,000		Temporary help services .....	107,000	81,730
Last Post Fund .....	1,584,000	1,334,924	Personal service contracts .....	97,000	93,900
Special Housing Assistance for Veterans .....	72,000	25,163		15,808,000	13,901,979
Commonwealth War Graves Commission .....	2,494,000	2,018,818	Vote 25—Grants and contributions—		
United Nations Memorial Cemetery in Korea .....	22,000	20,899	Compensation for loss of earnings .....	150,000	83,403
Treatment and Related Allowances .....	4,520,000	3,055,706	Grants .....	667,786,000	646,799,657
Grants to various provinces concerning the provision of prosthetic services to veterans .....	200,000	192,560		667,936,000	646,883,060
Contributions to the respective provinces in accordance with the Agreements of Transfer of departmental hospitals .....	25,727,000	18,960,426	Statutory item .....	1,899,000	1,899,000
Contributions to aging veterans to assist in defraying costs of extended health care not covered by provincial health programs .....	5,828,000	3,185,072		686,777,000	663,506,006
Student summer youth employment .....	16,218	13,764	<b>BUREAU OF PENSIONS ADVOCATES PROGRAM</b>		
NEED Program .....	436,252	433,708	Vote 30—Program expenditures—		
	474,054,470	453,625,360	Salaries and wages .....	3,728,000	3,633,374
Statutory items .....	15,268,477	15,268,477	Salary adjustment reserve .....	228,000	
	751,306,861	718,922,612	Operating costs .....	208,000	184,874
			Treasury Board Reserve—Travel .....	2,000	
			Treasury Board Reserve—Professional and special services .....	2,000	
				4,168,000	3,818,248
			Statutory item .....	575,000	575,000
				4,743,000	4,393,248
			Grand total .....	1,444,377,861	1,388,249,489

(1) Final Departmental Reporting System statements show personal service contracts as \$26,076. Coding adjustment required. Treasury Board submission requested to bring temporary help services allotment from \$30,000 to \$42,275 by means of a transfer from other operating costs allotment.

(2) Treasury Board Circular 1969-4 allows departments to exceed the authority to credit revenue to the vote by up to 25% without Treasury Board approval. In 1983-84, the authority of \$10,443,000 was exceeded by \$1,258,513 (12%).

## Travel expenses of ministers and parliamentary secretaries

	Vote	Amount		Vote	Amount
		\$			\$
<b>AGRICULTURE</b>					
<i>Minister—</i>					
Hon EF Whelan .....	1	183,232			
<i>Parliamentary Secretary—</i>					
M Dionne .....	1	5,222			
<b>COMMUNICATIONS</b>					
<i>Minister—</i>					
Hon F Fox .....	1	52,285			
<i>Parliamentary Secretary—</i>					
J Burghardt .....	1	4,054			
<b>CONSUMER AND CORPORATE AFFAIRS</b>					
<i>Ministers—</i>					
Hon J Erola .....	1	22,139			
Hon A Ouellet .....	1	18,077			
<i>Parliamentary Secretary—</i>					
D Berger .....	1	884			
<b>ECONOMIC AND REGIONAL DEVELOPMENT</b>					
<i>Minister—</i>					
Hon D Johnston .....	1	35,257			
<i>Parliamentary Secretary—</i>					
J Peterson .....	1	4,695			
<b>EMPLOYMENT AND IMMIGRATION</b>					
<i>Ministers—</i>					
Hon L Axworthy .....	1	52,355			
Hon J Roberts .....	1	109,638			
<i>Parliamentary Secretaries—</i>					
R Bujold .....	1	26,819			
J Dubois .....	1	2,628			
<b>ENERGY, MINES AND RESOURCES</b>					
<i>Minister of Energy—</i>					
Hon J Chrétien .....	1	39,009			
<i>Ministers of State for Mines—</i>					
Hon J Erola .....	1	15,033			
Hon W Rompkey .....	1	22,882			
Hon R Simmons .....	1	4,495			
<i>Parliamentary Secretary—</i>					
D Dingwall .....	1	6,028			
<b>ENVIRONMENT</b>					
<i>Ministers—</i>					
Hon C Caccia .....	1	50,023			
Hon J Roberts .....	1	42,193			
<i>Parliamentary Secretary—</i>					
D Ethier .....	1	430			
<b>EXTERNAL AFFAIRS</b>					
<i>Ministers—</i>					
Hon H Argue .....	1	23,211			
Hon C Lapointe .....	1	18,048			
Hon AJ MacEachen .....	1	28,526			
Hon J-L Pepin .....	1	16,638			
Hon G Regan .....	1	105,596			
<i>Parliamentary Secretary—</i>					
JC Lapierre .....	1	3,882			
<b>FINANCE</b>					
<i>Minister—</i>					
Hon M Lalonde .....	1	57,122			
<i>Ministers of State—</i>					
Hon P Cosgrove .....	1	5,145			
Hon R MacLaren .....	1	30,876			
<i>Parliamentary Secretaries—</i>					
R Ferguson .....	1	778			
D Fisher .....	1	4,809			
<b>FISHERIES AND OCEANS</b>					
<i>Minister—</i>					
Hon P De Bané .....	1	81,666			
<i>Parliamentary Secretary—</i>					
B Tobin .....	1	2,411			
<b>INDIAN AFFAIRS AND NORTHERN DEVELOPMENT</b>					
<i>Minister—</i>					
Hon J Munro .....	1	156,449			
<i>Parliamentary Secretaries—</i>					
A Maltais .....	1	11,763			
H Tousignant .....	1	5,473			
<b>JUSTICE</b>					
<i>Minister—</i>					
Hon M MacGuigan .....	1	59,359			
<i>Parliamentary Secretary—</i>					
A MacBain .....	1	159			
<b>LABOUR</b>					
<i>Ministers—</i>					
Hon C Caccia .....	1	12,755			
Hon A Ouellet .....	1	25,646			
<i>Parliamentary Secretary—</i>					
N Lapointe .....	1	1,548			
<b>NATIONAL DEFENCE</b>					
<i>Ministers—</i>					
Hon J-J Blais .....	1	39,393			
Hon JG Lamontagne .....	1	26,416			
<b>NATIONAL HEALTH AND WELFARE</b>					
<i>Minister—</i>					
Hon M Bégin .....	1	100,780			
<i>Parliamentary Secretary—</i>					
J Schroder .....	1	465			
<b>FITNESS AND AMATEUR SPORT PROGRAM</b>					
<i>Ministers—</i>					
Hon C Hervieux-Payette .....	40	10,759			
Hon J Olivier .....	40	25,749			
Hon RJ Perrault .....	40	28,738			
<b>NATIONAL REVENUE</b>					
<i>Customs and Excise</i>					
<i>Minister—</i>					
Hon P Bussières .....	1	28,031			
<i>Parliamentary Secretary—</i>					
G Bloomfield .....	1	1,668			
<b>PRIVY COUNCIL</b>					
<i>Prime Minister—</i>					
Rt Hon PE Trudeau .....	1	15,529			
<i>President of the Privy Council—</i>					
Hon Y Pinard .....	1	12,756			
<i>Leader of the Government in the Senate—</i>					
Hon HA Olson .....	1	31,208			
<b>PUBLIC WORKS</b>					
<i>Minister—</i>					
R Leblanc .....	1	34,626			
<i>Parliamentary Secretary—</i>					
JC Malépart .....	1	573			
<b>REGIONAL INDUSTRIAL EXPANSION</b>					
<i>Ministers—</i>					
Hon E Lumley .....	1	51,895			
Hon W Rompkey .....	1	83,699			
Hon D Smith .....	1	52,348			
<i>Parliamentary Secretaries—</i>					
R Cousineau .....	1	12,204			
H Tousignant .....	1	340			
<b>SECRETARY OF STATE</b>					
<i>Ministers—</i>					
Hon D Collenette .....	1	15,408			
Hon J Fleming .....	1	14,049			
Hon C Hervieux-Payette .....	1	3,958			
Hon S Joyal .....	1	47,344			
<i>Parliamentary Secretary—</i>					
C Rossi .....	1	32			
<b>SOCIAL DEVELOPMENT</b>					
<i>Minister of State—</i>					
Sen J Austin .....	1	46,248			
<b>SOLICITOR GENERAL</b>					
<i>Minister—</i>					
Hon R Kaplan .....	1	40,298			
<i>Parliamentary Secretary—</i>					
A Tardif .....	1	245			
<b>SUPPLY AND SERVICES</b>					
<i>SERVICES PROGRAM</i>					
<i>Ministers—</i>					
Hon J-J Blais .....	1	39,245			
Hon C Lapointe .....	1	47,685			
<i>Parliamentary Secretary—</i>					
PA Massé .....	1	320			



Travel expenses of ministers and parliamentary secretaries—*Concluded*

	Vote	Amount		Vote	Amount
		\$			\$
<b>TRANSPORT</b>			<b>TREASURY BOARD</b>		
<i>Ministers—</i>			<i>Minister—</i>		
Hon L. Axworthy .....	1	17,179	Hon H Gray .....	1	15,224
Hon J-L Pepin .....	1	4,402	<b>VETERANS AFFAIRS</b>		
<i>Parliamentary Secretary—</i>			<i>Minister—</i>		
JP Flis .....	1	1,228	Hon WB Campbell .....	1	26,857

**EXTERNAL AFFAIRS****Expenditures for Canadian representation at international conferences and meetings**

Conferences and meetings	Amount
	\$
Agence de Coopération Culturelle et Technique.....	46,193
Commonwealth Heads of Government .....	111,190
Disarmament in Europe.....	212,310
Economic Summit .....	38,384
Francophone Ministers of Youth and Sports.....	52,362
Organization for Economic Cooperation and Development.....	53,265
Security and Co-operation in Europe.....	221,829
United Nations Commission for Human Rights.....	43,965
United Nations Conference on Trade and Development .....	154,182
United Nations Educational, Scientific and Cultural Organization .....	125,842
United Nations General Assembly.....	459,551
Miscellaneous Conferences and Meetings .....	114,085
Total .....	1,633,158

**Travel expenses for Canadian representation at international conferences and meetings***Agence de Coopération Culturelle et Technique—\$41,032*

Member of the House of Commons

Pepin Hon J-L.

Canadian International Development Agency

Couturier J.

External Affairs

Baudouin M, Dupuis J, Jalbert D, Jubert J P, Paquet G, Periard G.

Provincial Governments

Cormier C, Giroux J, Martin N, Roy G, St-Onge Y, Turenne R.

*Commonwealth Heads of Government—\$104,917*

Member of The House of Commons

Trudeau Rt Hon P E.

Canadian International Development Agency

Lindores D P.

External Affairs

Armstrong D J, Berry L M, Drake E, Johnstone B V, Massé M, Shenstone M, Smith R C, Warren W T.

*Disarmament in Europe—\$114,711*

Members of the House of Commons

Clark Rt Hon J, Jewett P, MacEachen Hon A J, McRae P.

External Affairs

Anstis C, Delvoie L I, Delworth W T, Dudoit A, Noble J, Snider D A, Vanier R.

National Defence

Namiesniowski C.

*Economic Summit—\$19,085*

Members of the House of Commons

Axworthy Hon L, Lalonde Hon M, MacEachen Hon A J, Trudeau Rt Hon P E.

External Affairs

Burney D H, Delworth W T, Etheridge N, Johnstone B V, Johnstone R, Marchand de M, Riley S, Tyerman G.

Finance

Drabble B J.

Privy Council Office

Fowler R.

*Francophone Ministers of Youth and Sports—\$49,890*

Member for the House of Commons

Hervieux-Payette Hon C.

Canadian International Development Agency

Couturier J.



**EXTERNAL AFFAIRS—Continued****Travel expenses for Canadian representation at international conferences and meetings—Continued**

Secretary of State

Decarie M.

Provincial Governments

Daigle R, Halstead J, Lecuyer G, Ouellette J P, Thériault L, Turmel P, Wells G.

**Organization for Economic Cooperation and Development—\$43,783**

Members of the House of Commons

Lalonde Hon M, MacEachen Hon A J.

External Affairs

Burney D H, Dudoit A, Gherson A, Johnstone R, Malone D, Noble J.

Finance

Cohen M, Drabble B, Kelly M, Nevin M, Shannon G.

**Security and Co-operation in Europe—\$147,384**

Member of the House of Commons

Pepin Hon J-L.

External Affairs

Anstis C, Carre S, Delworth W J, Fairweather M, Fogarty A, Hanson S B, Hardy C, Laverdure C, Rogers R L.

**United Nations Commission for Human Rights—\$43,965**

External Affairs

Beaulne Y, Carrier J P, Dhavernas D, Martin B, Middleton R M, Richardson H, Tanguay F.

Secretary of State

Page E.

Provincial Governments

Buckingham H.

**United Nations Conference on Trade and Development—\$115,232**

Member of the House of Commons

MacEachen Hon A J.

Canadian International Development Agency

Tiedemann K.

External Affairs

Armstrong D, Brown E S, Dudoit A, Edwards L J, Fréchette L, Gregory F, Hanson S B, Hart N M, Lynch J O, Phillips M B, Spenser C O.

Finance

Fiori P, Kelly M G, Robinson E W.

**United Nations Educational, Scientific and Cultural Organization—\$117,873**

Member of the House of Commons

Pepin Hon J-L.

Communications

MacDonald L, Turgeon R.

External Affairs

Belec J, Dhavernas D, Middleton R, Roch N R, Tait R, Wilder J.

Secretary of State

Millons J, Nolan R.

Provincial Governments

Abery C, Beauchemin J M, Berghofer D, McCullough D, Swenson K.

Status of Women

Holmes L.

Non-Government Delegates

Beaulieu P, Décarie V, Harrison J, Hemphill D, Holmes J, Lussier C, Smith E, Whyte A.

**United Nations General Assembly—\$435,116**

Members of the Senate

Kelly Hon W, Perrault Hon R, Pitfield Hon M, Thériault Hon N.

Members of the House of Commons

Allmand Hon W, Bachand A, Blaikie B, Bosley J, Campbell C, Clark L, Corriveau L, Cossitt J, Dawson D, Deniger P, Dupont R, Duquet G, Gass M, Hawkes J, Jewett P, Kilgour D, Landers M, Loiselle B, MacEachen Hon A J, Malépart J C, Nowlan P, Ogle B, Ostiguy M, Pinard Hon Y, Roy M, Savard R, Thacker B.

**EXTERNAL AFFAIRS—Continued****Travel expenses for Canadian representation at international conferences and meetings—Concluded****External Affairs**

Bacon T C, Bellefleur P, Buckley-Jones D, Carrier J P, Chistoff O A, Cowley G, Crowe J, Doucette R, Feldman W, George C P, Gregory F, Grinius M, Harlick J E, Harrington J M, Johnstone B V, Kirsch P, Kolatacz A, Kroll H, Laverdure C, Licari W G, Lundy W R, Macartney K N, Marchand de M, Martin B, McLaine A, McRae D, Middleton R M, Paquet G, Pelletier E, Richardson H, Sheck C, Skinner G, Swords C, Thorlakson C, Vanier R, Warren G I, Wielgosz R.

**Status of Women**

Niemann L, O'Neil M.

**Non-Government Delegates**

Berry D, Beyers R, Clark C J, Crawford W H, Donneur A, Humphrey J P, James R, Lavell P J, Roy M K, Sabourin L, Wiseman H.

**Miscellaneous Conferences and Meetings—\$94,407****Member of the Senate**

Graham Hon A B.

**Members of the House of Commons**

Caccia Hon C, Chrétien Hon J, Keeper C, Lapierre J, MacEachen Hon A J, McGrath Hon J, Ogle R, Pepin Hon J-L, Roberts A.

**Canadian International Development Agency**

Bassett C P, Bradley T, Couturier J.

**Energy, Mines and Resources**

Campbell D, Tellier P.

**External Affairs**

Bell R, Berlinguet L, Bryson J D, Cleary M, Copithorne M D, Delvoie L A, Dudoit A, Goldenberg E, Hammond T C, Herbert E, Herman B, Malone D, Mathys F A, McKinnon R, McPhail D S, Métivier A, Noble J, Paquet G, Phillips M B, Potvin A, Snider D A, Sullivan A, Taylor J H.

**National Defence**

Anderson J, Gentles R G, Linghtburns D K, Withers R M.

**Secretary of State**

Millons J, Sirois L.

**Provincial Governments**

Beaudoin L, Cormier C, Donahoe Hon T R B, Finn J G, Giroux J, Grossman Hon L G, Hearn A, Laurin Hon C, Mombourquette J, Pilky C, Riopel J, Rioux F, Roy G, St-Onge Y.

**Non-Government Delegates**

Desrosiers R, Kinsella N, Kirouac G, Leclair F, McCurdy G, Temple R, Wolde-Giorghis H.



## EXTERNAL AFFAIRS—Continued

## Distribution of operating and capital expenditures for 1983-84

	Operating expenditures			Capital expenditures	
	Personnel costs	Other	Total		Total
	\$	\$	\$	\$	\$
Headquarters .....	77,336,685	67,142,759	144,479,444	4,960,990	149,440,434
DIPLOMATIC POSTS—					
Algeria .....	1,235,582	1,137,070	2,372,652	238,654	2,611,306
Argentina .....	963,513	820,836	1,784,349	469,416	2,253,765
Australia .....	1,262,467	1,005,951	2,268,418	521,162	2,789,580
Austria and Permanent Delegation to the Conference on Mutual and Balance Forces Reduction .....	2,115,497	1,601,912	3,717,409	167,747	3,885,156
Bangladesh .....	904,665	693,068	1,597,733	184,720	1,782,453
Barbados .....	1,129,959	1,128,671	2,258,630	896,770	3,155,400
Belgium .....	2,530,764	3,722,174	6,252,938	510,517	6,763,455
Brazil .....	1,113,731	895,996	2,009,727	218,139	2,227,866
Britain .....	8,500,058	5,776,845	14,276,903	1,768,286	16,045,189
Cameroun .....	779,081	988,299	1,767,380	179,759	1,947,139
Chile .....	804,856	732,323	1,537,179	155,978	1,693,157
China, People's Republic of .....	1,863,350	1,429,033	3,292,383	1,787,450	5,079,833
Colombia .....	1,211,977	932,900	2,144,877	93,612	2,238,489
Costa Rica .....	651,664	587,408	1,239,072	750,480	1,989,552
Cuba .....	998,512	979,950	1,978,462	170,183	2,148,645
Czechoslovakia .....	936,457	661,583	1,598,040	141,161	1,739,201
Denmark .....	794,150	388,757	1,182,907	288,869	1,471,776
Ecuador .....	350,565	293,686	644,251	2,050,832	2,695,083
Egypt, Arab Republic of .....	1,650,537	1,556,385	3,206,922	255,206	3,462,128
Ethiopia .....	454,487	459,755	914,242	98,598	1,012,840
Finland .....	467,308	281,034	748,342	76,449	824,791
France .....	6,931,984	7,277,784	14,209,768	1,146,200	15,355,968
Gabon .....	187,681	299,991	487,672	42,414	530,086
Germany .....	3,431,387	2,254,500	5,685,887	222,555	5,908,442
Ghana .....	747,667	723,941	1,471,608	169,263	1,640,871
Greece .....	1,264,518	1,003,400	2,267,918	292,868	2,560,786
Guatemala .....	639,020	501,939	1,140,959	127,991	1,268,950
Guyana .....	584,469	848,338	1,432,807	233,565	1,666,372
Haiti .....	952,775	775,476	1,728,251	43,193	1,771,444
Holy See .....	386,119	204,353	590,472	68,593	659,065
Hungary .....	778,920	452,774	1,231,694	140,541	1,372,235
India .....	2,842,075	2,357,660	5,199,735	1,393,280	6,593,015
Indonesia .....	1,446,037	1,846,747	3,292,784	161,022	3,453,806
Iran .....	136,151	196,267	332,418	2,473	334,891
Iraq .....	896,668	992,954	1,889,622	107,300	1,996,922
Ireland .....	605,679	580,561	1,186,240	83,262	1,269,502
Israel .....	1,617,728	1,819,967	3,437,695	225,853	3,663,548
Italy .....	2,717,334	1,981,844	4,699,178	815,674	5,514,852
Ivory Coast .....	1,478,239	1,632,122	3,110,361	182,541	3,292,902
Jamaica .....	1,259,768	1,477,921	2,737,689	273,399	3,011,088
Japan .....	5,764,207	4,596,200	10,360,407	664,734	11,025,141
Jordan .....	415,178	564,433	979,611	56,400	1,036,011
Kenya .....	1,561,628	1,407,931	2,969,559	211,155	3,180,714
Korea .....	1,211,026	1,991,801	3,202,827	150,029	3,352,856
Kuwait .....	874,422	1,016,886	1,891,308	66,453	1,957,761
Lebanon .....	1,538,430	1,206,179	2,744,609	192,161	2,936,770
Malaysia .....	912,748	1,116,627	2,029,375	391,295	2,420,670
Mexico .....	1,623,369	2,469,586	4,092,955	682,384	4,775,339
Morocco .....	699,933	545,055	1,244,988	161,271	1,406,259
Netherlands .....	1,546,822	1,084,594	2,631,416	162,983	2,794,399
New Zealand .....	698,239	482,332	1,180,571	96,604	1,277,175
Nigeria .....	1,286,934	2,216,186	3,503,120	991,518	4,494,638
Norway .....	790,343	573,232	1,363,575	49,965	1,413,540
Pakistan .....	1,359,596	928,498	2,288,094	293,538	2,581,632
Peru .....	942,604	1,077,130	2,019,734	376,437	2,396,171
Philippines .....	1,416,748	1,867,902	3,284,650	197,413	3,482,063
Poland .....	1,220,912	925,276	2,146,188	153,712	2,299,900
Portugal .....	682,853	513,728	1,196,581	149,444	1,346,025
Rumania .....	762,217	958,219	1,720,436	208,944	1,929,380
Saudi Arabia .....	1,357,240	1,997,861	3,355,101	4,175,210	7,530,311
Senegal .....	827,799	870,952	1,698,751	309,902	2,008,653
Singapore .....	1,242,391	1,745,152	2,987,543	142,234	3,129,777
South Africa .....	911,258	783,938	1,695,196	115,491	1,810,687
Spain .....	857,189	748,634	1,605,823	186,920	1,792,743
Sri Lanka .....	542,770	535,002	1,077,772	110,966	1,188,738
Sweden .....	982,511	856,722	1,839,233	135,535	1,974,768
Switzerland .....	1,198,267	849,830	2,048,097	2,204,651	4,252,748
Tanzania .....	936,294	988,635	1,924,929	236,451	2,161,380
Thailand .....	1,737,085	1,673,614	3,410,699	1,265,384	4,676,083
Trinidad and Tobago .....	1,554,643	1,617,446	3,172,089	294,806	3,466,895
Tunisia .....	800,393	587,241	1,387,634	103,299	1,490,933

**EXTERNAL AFFAIRS—Concluded****Distribution of operating and capital expenditures for 1983-84—Concluded**

	Operating expenditures			Capital expenditures	Total
	Personnel costs	Other	Total		
	\$	\$	\$	\$	\$
Turkey .....	655,709	834,104	1,489,813	134,792	1,624,605
Union of Soviet Socialist Republics .....	2,195,160	1,600,815	3,795,975	209,721	4,005,696
United States of America .....	7,267,055	6,576,193	13,843,248	692,619	14,535,867
Venezuela .....	1,157,536	1,131,970	2,289,506	188,565	2,478,071
Yugoslavia .....	1,345,943	1,215,808	2,561,751	3,289,226	5,850,977
Zaire .....	956,061	899,384	1,855,445	252,137	2,107,582
Zambia .....	586,376	650,710	1,237,086	123,311	1,360,397
Zimbabwe .....	754,356	699,502	1,453,858	327,561	1,781,419
<b>CONSULAR POSTS—</b>					
Atlanta, USA .....	1,205,430	1,109,831	2,315,261	66,235	2,381,496
Birmingham, UK .....	410,812	245,719	656,531	225,393	881,924
Boston, USA .....	1,397,274	1,408,882	2,806,156	101,348	2,907,504
Buffalo, USA .....	950,587	604,873	1,555,460	50,928	1,606,388
Chicago, USA .....	1,444,960	1,401,302	2,846,262	135,315	2,981,577
Cleveland, USA .....	807,085	748,207	1,555,292	634,073	2,189,365
Dallas, USA .....	1,012,013	927,567	1,939,580	273,802	2,213,382
Detroit, USA .....	1,099,869	892,625	1,992,494	284,273	2,276,767
Dusseldorf, Germany .....	525,329	486,922	1,012,251	21,941	1,034,192
Glasgow, UK .....	459,354	401,861	861,215	7,150	868,365
Hamburg, Germany .....	625,590	441,799	1,067,389	65,533	1,132,922
Bordeaux, France .....	214,160	195,155	409,315	17,421	426,736
Los Angeles, USA .....	1,772,904	1,513,823	3,286,727	75,513	3,362,240
Marseille, France .....	538,988	405,297	944,285	60,525	1,004,810
Melbourne, Australia .....	492,559	668,951	1,161,510	36,008	1,197,518
Milan, Italy .....	734,669	732,558	1,467,227	92,354	1,559,581
Minneapolis, USA .....	750,963	814,792	1,565,755	75,005	1,640,760
Munich, Germany .....	500,782	1,067,398	1,568,180	248,631	1,816,811
New Orleans, USA .....	139,279	135,158	274,437	12,468	286,905
New York, USA .....	3,171,282	4,606,510	7,777,792	557,619	8,335,411
Philadelphia, USA .....	445,197	542,162	987,359	79,436	1,066,795
Rio de Janeiro, Brazil .....	526,176	428,812	954,988	237,730	1,192,718
San Francisco, USA .....	1,351,124	1,183,006	2,534,130	35,901	2,570,031
Sao Paulo, Brazil .....	463,790	380,552	844,342	55,809	900,151
Seattle, USA .....	1,271,735	986,850	2,258,585	494,539	2,753,124
Strasbourg, France .....	293,223	232,709	525,932	11,534	537,466
Sydney, Australia .....	1,043,993	1,040,784	2,084,777	48,737	2,133,514
West Berlin, Germany .....	208,728	320,042	528,770	15,923	544,693
<b>DELEGATIONS TO INTERNATIONAL ORGANIZATIONS—</b>					
North Atlantic Council, Brussels .....	1,564,365	647,558	2,211,923	142,990	2,354,913
Organization for Economic Co-operation and Development, Paris .....	530,097	296,412	826,509	1,820,172	2,646,681
Permanent Mission of Canada to the European Communities, Brussels .....	1,073,913	397,660	1,471,573	17,100	1,488,673
Permanent Mission of Canada to the Organization of American States, Washington .....	155,432	198,196	353,628	13,057	366,685
Permanent Mission of Canada to the United Nations, Geneva .....	2,106,962	1,583,841	3,690,803	174,146	3,864,949
Permanent Mission of Canada to the United Nations, New York .....	1,825,966	2,140,793	3,966,759	141,083	4,107,842
<b>OTHER POSTS—</b>					
Abu Dhabi, United Arab Emirates .....		100,957	100,957	75,441	176,398
Bamako, Mali .....	203,887	288,955	492,842	65,083	557,925
Conakry, Guinea .....	288,524	745,507	1,034,031	142,212	1,176,243
Frankfurt, Germany .....	269,930	413,109	683,039	53,262	736,301
Kigali, Rwanda .....	244,930	256,551	501,481	14,419	515,900
Niamey, Niger .....	251,171	281,766	532,937	77,831	610,768
Ouagadougou, Upper Volta .....	196,632	186,709	383,341	105,121	488,462
Perth, Australia .....	168,091	225,764	393,855	10,037	403,892
Victoria, Hong Kong .....	2,182,182	1,795,271	3,977,453	283,112	4,260,565
Total .....	225,054,266	206,333,438	431,387,704	48,628,396	480,016,100



## PARLIAMENT

## The Senate

## Statement of indemnities, allowances and travel expenses paid in 1983-84

Honourable Members of The Senate	Indemnities	Expense allowances	Travel expenses	Honourable Members of The Senate	Indemnities	Expense allowances	Travel expenses
\$	\$	\$	\$	\$	\$	\$	\$
Adams W .....	50,805	8,180	30,108	LeMoyné J .....	50,925	8,300	495
Anderson M .....	50,925	8,300	7,770	Lewis D .....	50,625	8,000	22,660
Argue H .....	50,925	8,300	6,886	Lucier P .....	50,925	8,300	34,241
Asselin M .....	50,925	8,300	13,246	MacDonald JM .....	50,925	8,300	11,090
Austin J .....	50,925	8,300	1,089	<i>Allowance as Opposition Whip</i> ..	4,050		
Balfour J .....	50,925	8,300	19,502	MacQuarrie HM .....	50,925	8,300	6,859
Barrow AI .....	50,865	8,240	12,985	Manning EC .....	22,773	3,009	6,557
Beaubien LP .....	50,925	8,300	408	Marchand J .....	35,561	5,797	3,680
Belisle R .....	50,925	8,300	11,532	<i>Allowance as Speaker of the</i>			
Bell AE Hadden .....	50,505	7,880	13,945	<i>Senate</i> .....	17,251		
Benidickson WM .....	50,565	7,940	6,165	Marshall J .....	50,925	8,300	5,174
Bielish M .....	50,925	8,300	15,388	Marsden L .....	9,674	1,618	1,283
Bonnell L .....	50,925	8,300	12,760	McElman C .....	50,925	8,300	9,867
Bosa P .....	50,925	8,300	8,587	McGrand FA .....	50,925	8,300	1,150
Buckwold SL .....	50,685	8,060	23,419	McIlraith GJ .....	16,361	2,667	432
Cameron D .....	50,925	8,300	5,610	Molgat GL .....	51,345	8,720	23,353
Charbonneau G .....	50,925	8,300	2,794	Molson H de M .....	49,305	6,680	1,528
Cook E .....	50,925	8,300	4,897	Muir R .....	50,925	8,300	7,310
Cools AC .....	11,758	1,873	1,724	Murray L .....	50,925	8,300	1,942
Cottreau E .....	50,925	8,300	8,158	Neiman J .....	50,925	8,300	14,731
Croll DA .....	50,925	8,300	12,594	Nurgitz N .....	50,925	8,300	30,991
Davey K .....	50,925	8,300	11,034	Olson HA (Bud) .....	50,925	8,300	603
Denis A .....	50,925	8,300	4,214	Perrault RJ .....	50,925	8,300	20,679
Deschatelets J-P .....	50,925	8,300	3,340	Petten WJ .....	50,925	8,300	13,166
Donahoe RA .....	50,925	8,300	5,039	<i>Allowance as Government Whip</i>	6,175		
Doody CW .....	50,925	8,300	12,841	Phillips OH .....	50,925	8,300	12,965
Everett DD .....	49,725	7,100	20,315	Pitfield PM .....	50,925	8,300	
Flynn J .....	50,925	8,300	2,701	Riel M .....	50,505	7,880	5,626
<i>Allowances as Leader of the</i>				<i>Allowance as Speaker of the</i>			
<i>Opposition</i> .....	19,224			<i>Senate</i> .....	7,449		
Frith R .....	50,925	8,300	5,571	Riley D .....	51,045	8,420	6,134
<i>Allowance as Deputy Leader of</i>				Rizzuto P .....	50,925	8,300	5,037
<i>the Government</i> .....	12,024			Robichaud LJ .....	50,925	8,300	6,568
Gigantes PD .....	11,496	1,872	1,686	Roblin D .....	50,925	8,300	21,986
Giguère L de G .....	50,925	8,300	2,788	<i>Allowance as Deputy Leader of</i>			
Godfrey JM .....	50,805	8,180	10,714	<i>the Opposition</i> .....	7,775		
Grafstein JS .....	11,496	1,872	1,738	Rousseau Y .....	50,925	8,300	2,583
Graham BA .....	50,925	8,300	20,116	Rowe FW .....	50,865	8,240	20,340
Guay J-P .....	50,925	8,300	24,376	Sherwood CB .....	50,925	8,300	6,341
Haidasz S .....	50,925	8,300	9,642	Sinclair I .....	14,417	2,348	922
Hastings E .....	50,925	8,300	18,139	Sparrow HO .....	50,685	8,060	12,650
Hayden SA .....	29,342	4,783	478	Stanbury RJ .....	50,565	7,940	11,989
Hebert J .....	48,270	7,867	8,313	Stewart DG .....	50,745	8,120	10,099
Hicks HD .....	50,925	8,300	17,431	Stewart JB .....	11,497	1,872	1,038
Inman FE .....	50,925	8,300	990	Stollery P .....	50,925	8,300	11,188
Kelly WM .....	50,925	8,300	16,371	Sullivan JA .....	50,925	8,300	213
Kirby M .....	11,496	1,872	8	Theriault LN .....	50,925	8,300	20,348
Kolber L .....	14,417	2,348	1,728	Thompson AE .....	50,925	8,300	2,410
Lafond PC .....	50,925	8,300	240	Tremblay A .....	50,925	8,300	9,697
<i>Estate of the late</i>				Van Roggen GC .....	50,925	8,300	32,145
<i>Lamontagne M</i> .....	12,575	1,663	1,137	Walker R .....	50,925	8,300	5,657
Lang DA .....	48,345	5,720	4,736	Watt C .....	11,071	1,803	5,112
Langlois L .....	50,925	8,300	12,147	Wood D .....	50,925	8,300	4,502
Lapointe R .....	50,925	8,300		Yuzyk P .....	50,925	8,300	6,253
Lawson EM .....	49,088	6,777	14,045				
Leblanc FE .....	50,925	8,300	4,277				
					4,512,425	714,601	895,316

## PARLIAMENT—Continued

## House of Commons

## Statement of indemnities, allowances and travel expenses paid in 1983-84

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses
	\$	\$	\$		\$	\$	\$
Allmand W .....	50,925	17,000	5,797	Dawson D .....	50,925	17,000	15,775
Althouse V .....	50,925	17,000	26,709	Deans I .....	50,925	17,000	16,649
Andre H .....	50,925	17,000	37,481	<i>Allowance as Other Party</i>			
Anguish D .....	50,925	20,950	37,657	<i>House Leader .....</i>	8,300		
Appolloni U .....	50,925	17,000	13,330	De Bané P .....	50,925	17,000	
Axworthy L .....	50,925	17,000	3,691	de Corneille R .....	50,925	17,000	11,889
Bachand A .....	50,925	17,000	14,351	de Jong S .....	50,925	17,000	24,321
Baker G .....	50,925	20,950	21,588	Demers Y .....	50,925	17,000	7,164
Baker W .....	41,917	10,407	2,915	Deniger P .....	50,925	17,000	8,281
Beatty P .....	50,925	17,000	15,972	Desmarais L R .....	50,925	17,000	6,428
Beauchamp-Niquet S .....	50,925	17,000	27,940	Dick P .....	50,925	17,000	9,763
Bégin M .....	50,925	17,000	203	Dingwall D .....	50,925	17,000	25,521
Benjamin L .....	50,925	17,000	22,459	Dinsdale W .....			795
Berger D .....	50,925	17,000	5,885	Dion R .....	50,925	17,000	19,128
Blackburn D .....	50,925	17,000	12,907	Dionne M .....	50,925	17,000	19,435
Blaikie B .....	50,925	17,000	24,573	Dionne M A .....	50,925	17,000	17,421
Blais J-J .....	50,925	17,000	1,551	Domm B .....	50,925	17,000	14,362
Blaker R .....	50,925	17,000	11,252	Dubois J-G .....	50,925	17,000	13,359
<i>Allowance as Deputy Chairman</i>				Duclos L .....	50,925	17,000	8,726
<i>of Committees of the Whole</i>				Dupont R .....	50,925	17,000	9,695
<i>House .....</i>	6,734			Dupras M .....	50,925	17,000	8,979
Blenkarn D .....	50,925	17,000	18,311	Duquet G .....	50,925	17,000	14,563
Bloomfield GM .....	50,925	17,000	15,367	Ellis J R .....	50,925	17,000	13,927
Bockstael R .....	50,925	17,000	23,355	Elzinga P .....	50,925	17,000	42,582
Bosley J .....	50,925	17,000	16,986	Epp J .....	50,925	17,000	39,166
Bossy M .....	50,925	17,000	18,977	Erola J .....	50,925	17,000	7,856
Bradley B .....	50,925	17,000	16,588	Ethier D .....	50,925	17,000	7,392
Breau H .....	50,925	17,000	22,251	Evans J .....	50,925	17,000	6,909
Broadbent E .....	50,925	17,000	1,238	Fennell S .....	50,925	17,000	13,960
<i>Allowance as Other Party</i>				Ferguson R .....	50,925	17,000	18,008
<i>Leader .....</i>	23,475			<i>Allowance as Deputy Govern-</i>			
Bujold R .....	50,925	17,000	26,110	<i>ment Whip .....</i>	5,642		
Burghardt J .....	50,925	17,000	13,647	Fisher D .....	50,925	17,000	13,204
Bussièrès P .....	50,925	17,000		Fleming J .....	50,925	17,000	12,931
Caccia C .....	50,925	17,000	10,275	Flis J P .....	50,925	17,000	12,961
Campbell C .....	50,925	17,000	22,090	Forrestall M .....	50,925	17,000	27,858
Campbell J .....	50,925	17,000	5,693	<i>Allowance as Deputy Opposition</i>			
Campbell W B .....	50,925	17,000	13,128	<i>Whip .....</i>	3,515		
Cardiff M .....	50,925	17,000	19,686	Foster M .....	50,925	17,000	20,456
Carney P .....	50,925	17,000	29,152	Fox F .....	50,925	17,000	445
Chénier R .....	50,925	17,000	23,109	Francis L .....	50,925	17,000	3,100
Chrétien J .....	50,925	17,000	159	<i>Allowance as the Speaker and</i>			
Clark J .....	50,925	20,950	11,130	<i>as the Deputy Speaker of the</i>			
Clark L .....	43,623	14,561	31,282	<i>House of Commons .....</i>	24,476		
Clarke W .....	50,925	17,000	32,084	Fraser J .....	50,925	17,000	42,543
Coates R C .....	50,925	17,000	35,108	Fretz G .....	50,925	17,000	20,987
Collenette D .....	50,925	17,000	6,862	Friesen B .....	50,925	17,000	46,403
Comtois R .....	50,925	17,000	11,712	Frith D .....	50,925	17,000	18,139
Cook C .....	50,925	17,000	33,914	Fulton J .....	50,925	20,950	32,183
<i>Allowance as Chief Opposition</i>				Gamble J .....	50,925	17,000	17,513
<i>Whip .....</i>	6,102			Garant A .....	50,925	17,000	18,276
Cooper A .....	50,925	20,950	24,852	Gass M .....	50,925	17,000	16,477
Corbett R .....	50,925	17,000	15,390	Gauthier J-R .....	50,925	17,000	2,676
Corbin E .....	50,925	17,000	18,872	Gendron R .....	50,925	17,000	11,576
<i>Allowance as Deputy Speaker of</i>				Gilchrist G .....	49,506	16,527	11,839
<i>the House of Commons and</i>				Gimâiel P .....	50,925	17,000	23,376
<i>as Chairman and Assistant</i>				Gingras R .....	50,925	20,950	20,766
<i>Deputy Chairman of Com-</i>				Gourd R .....	50,925	17,000	11,676
<i>mittees of the Whole House .....</i>	11,179			Gourde G .....	50,925	17,000	12,856
Corriveau L .....	50,925	17,000	12,821	Gray H .....	50,925	17,000	2,089
Cosgrove P J .....	50,925	17,000	14,873	Greenaway L .....	50,925	20,950	34,752
Cossitt J .....	50,925	17,000	4,910	Guilbault J .....	50,925	17,000	6,360
Côté E .....	50,925	17,000	29,738	<i>Allowance as Assistant Deputy</i>			
Cousineau R .....	50,925	17,000	7,205	<i>Chairman of Committees of</i>			
Crombie D .....	50,925	17,000	12,146	<i>the Whole House .....</i>	1,866		
Crosbie J C .....	50,925	17,000	23,732	Gurbin G M .....	50,925	17,000	19,243
Crosby H .....	50,925	17,000	25,645	Gustafson L .....	50,925	17,000	34,538
Crouse L R .....	50,925	17,000	15,409	Halliday B .....	50,925	17,000	15,659
Cullen B .....	50,925	17,000	14,613	Hamilton A .....	50,925	17,000	24,501
Cyr A .....	50,925	17,000	27,307	Hamilton F .....	50,925	17,000	28,346
Dantzer V .....	50,925	17,000	36,806	Hargrave B .....	50,925	17,000	40,781
Darling S .....	50,925	17,000	8,626	Harquail M .....	50,925	17,000	22,169
Daudlin R .....	50,925	17,000	32,749	Hawkes J .....	50,925	17,000	30,985



## PARLIAMENT—Continued

## House of Commons—Continued

## Statement of indemnities, allowances and travel expenses paid in 1983-84—Continued

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses
\$	\$	\$	\$	\$	\$	\$	\$
Heap D.....	50,925	17,000	15,403	Masters J.....	50,925	20,950	19,353
Hees G.....	50,925	17,000	9,708	Mayer C.....	50,925	17,000	36,418
Henderson G.....	50,925	17,000	18,609	Mazankowski D.....	50,925	17,000	53,693
Herbert H.....	50,925	17,000	4,136	McCain F A.....	50,925	17,000	14,591
<i>Allowance as Deputy Chairman of Committees of the Whole House</i> .....	1,866			McCauley G F.....	50,925	17,000	19,103
Hervieux-Payette C.....	50,925	17,000	8,763	McCuish L.....	50,925	20,950	19,362
Hnatyshyn R.....	50,925	17,000	38,098	McDermid J.....	50,925	17,000	17,024
Hopkins L.....	50,925	17,000	8,330	McDonald L.....	50,925	17,000	16,145
Hovdebo S J.....	50,925	17,000	33,061	McGrath J A.....	50,925	17,000	20,360
Howie J R.....	50,925	17,000	20,509	McKenzie D.....	50,925	17,000	31,859
Hudecki S.....	50,925	17,000	13,555	McKinnon A B.....	50,925	17,000	50,026
Huntington R.....	50,925	17,000	26,154	McKnight B.....	50,925	17,000	53,003
Irwin R.....	50,925	17,000	15,627	McLean W.....	50,925	17,000	27,148
Isabelle G.....	50,925	17,000	1,362	McMillan T.....	50,925	17,000	20,614
Ittinuar P.....	50,925	22,575	36,393	McRae P.....	50,925	17,000	22,806
Jarvis B.....	50,925	17,000	18,702	Miller T.....	50,925	17,000	35,895
Jelinek O.....	50,925	17,000	20,114	Mitchell M.....	50,925	17,000	31,614
Jewett P.....	50,925	17,000	28,215	Mitges G.....	50,925	17,000	20,222
Johnston D J.....	50,925	17,000	784	Mulroney B.....	30,372	10,135	11,637
Joyal S.....	50,925	17,000		<i>Allowance as Leader of the Opposition</i> .....	23,244		
Kaplan R.....	50,925	17,000	1,281	Munro D W.....	50,925	17,000	30,796
Keeper C.....	50,925	17,000	25,361	Munro J C.....	50,925	17,000	7,816
Kelly N.....	50,925	17,000	17,033	Murphy R.....	50,925	20,950	27,397
Kempling B.....	50,925	17,000	13,798	Murta J.....	50,925	17,000	40,145
<i>Allowance as Chief Opposition Whip</i> .....	4,623			Neil D.....	50,925	17,000	21,704
Kilgour D.....	50,925	17,000	22,832	Nicholson A.....	50,925	17,000	11,222
Killens T.....	50,925	17,000	8,119	Nickerson D.....	50,925	22,575	29,482
King F.....	50,925	17,000	43,279	Nielsen E.....	50,925	20,950	23,923
Knowles S H.....	50,925	17,000	11,834	<i>Allowance as Interim Leader of the Opposition and as Opposition House Leader</i> .....	27,621		
Korchinski S.....	50,925	20,950	31,298	Nowlan P.....	50,925	17,000	30,343
Kristiansen L S.....	50,925	17,000	43,592	Nystrom L.....	50,925	17,000	24,773
Kushner J.....	46,809	19,744	32,553	Oberle F.....	50,925	20,950	27,533
Lachance C-A.....	50,925	17,000	6,496	Ogle B.....	50,925	17,000	30,837
Lajoie C G.....	50,925	17,000	12,707	Olivier J.....	50,925	17,000	6,723
Lalonde M.....	50,925	17,000	1,664	Orlikow D.....	50,925	17,000	27,048
Lambert M.....	50,925	17,000	31,533	Ostiguy M.....	50,925	17,000	11,434
Lamontagne J G.....	50,215	16,763	10,092	Ouellet A.....	50,925	17,000	1,335
Landers M.....	50,925	17,000	23,761	Paproski S.....	50,925	17,000	26,004
Lang P.....	50,925	17,000	17,314	Parent G.....	50,925	17,000	23,869
Laniel G.....	50,925	17,000	4,075	Parker S.....	50,925	17,000	36,346
Lapierre J.....	50,925	17,000	15,591	Patterson A.....	50,925	17,000	22,001
Lapointe C.....	50,925	17,000	2,457	Pelletier I.....	50,925	17,000	10,206
Lapointe N.....	50,925	17,000	18,799	Penner K.....	50,925	20,950	33,519
La Salle E.....	50,925	17,000	9,389	Pepin J-L.....	50,925	17,000	905
Lawrence A.....	50,925	17,000	18,840	Peterson J.....	50,925	17,000	18,367
Le Blanc R.....	50,925	17,000	3,066	Pinard Y.....	50,925	17,000	87
Leduc J-L.....	50,925	17,000	9,596	Portelance A.....	50,925	17,000	8,392
Lefebvre T.....	50,925	17,000	6,698	Prud'homme M.....	50,925	17,000	10,080
Lewis D.....	50,925	17,000	12,425	Regan G.....	50,925	17,000	2,567
<i>Allowance as Opposition House Leader</i> .....	8,181			Reid J.....	50,925	17,000	13,197
Lewycky L.....	50,925	17,000	35,222	Reid J M.....	50,925	20,950	20,405
Loiselle B.....	50,925	17,000	7,743	Riis N A.....	50,925	17,000	49,584
Lonsdale B.....			325	Roberts J.....	50,925	17,000	609
Lumley E.....	50,925	17,000		Robinson W K.....	50,925	17,000	15,121
MacBain A.....	50,925	17,000	20,866	Robinson S J.....	50,925	17,000	43,715
MacDonald F.....	50,925	17,000	10,588	Roche D.....	50,925	17,000	37,951
MacDougall J.....	50,925	17,000	25,587	Rompkey W.....	50,925	20,950	16,529
MacEachen A J.....	50,925	17,000	858	Rooney D.....	50,925	20,950	24,481
MacGuigan M.....	50,925	17,000	3,012	Rose M.....	2,794	933	8,384
Mackasey B.....	50,925	17,000	6,810	Rossi C.....	50,925	17,000	6,460
MacKay E.....	10,479	3,500	13,765	Roy M.....	50,925	17,000	6,661
MacLaren R.....	50,925	17,000	10,013	Sargeant T.....	50,925	17,000	28,453
MacLellan R.....	50,925	17,000	24,365	Sauvé J.....	39,854	13,310	1,661
Malépart J-C.....	50,925	17,000	5,641	<i>Allowance as the Speaker of the House of Commons</i> .....	30,504		
Malone A.....	50,925	17,000	41,627	Savard R.....	50,925	17,000	4,741
Maltais A.....	50,925	20,950	38,025	<i>Allowance as Deputy Government Whip</i> .....	6,175		
Manly J.....	50,925	17,000	31,204	Schellenberger S.....	50,925	17,000	38,138
Marceau G.....	50,925	17,000	17,111	Schroder J.....	50,925	17,000	10,461
Massé P-A.....	50,925	17,000	8,131				

## PARLIAMENT—Continued

## House of Commons—Continued

## Statement of indemnities, allowances and travel expenses paid in 1983-84—Concluded

Members of the House of Commons	Indemnities	Expense allowances	Travel expenses	Members of the House of Commons	Indemnities	Expense allowances	Travel expenses
	\$	\$	\$		\$	\$	\$
Scott G .....	50,925	17,000	20,146	Trudeau Rt Hon P E .....	50,925	17,000	
Scott W C .....	50,925	17,000	15,487	Turner C .....	50,925	17,000	1,007
Shields J .....	50,925	20,950	65,196	<i>Allowance as Chief Government</i>			
Siddon T .....	50,925	17,000	42,446	<i>Whip</i> .....	10,725		
Simmons R .....	50,925	20,950	50,522	Vankoughnet B .....	50,925	17,000	8,811
Skelly R .....	50,925	20,950	52,512	Veillette M .....	50,925	17,000	15,293
Smith D .....	50,925	17,000	8,420	Waddell I .....	50,925	17,000	32,271
Speyer C .....	50,925	17,000	16,084	Watson I .....	50,925	17,000	9,454
St-Germain G .....	30,372	10,135	24,159	Weatherhead D .....	50,925	17,000	15,565
Stevens S .....	50,925	17,000	16,869	Wenman R L .....	50,925	17,000	46,576
Stewart R .....	50,925	17,000	15,932	Whelan E F .....	50,925	17,000	5,156
Tardif A .....	50,925	17,000	15,317	Wilson M .....	50,925	17,000	15,351
Taylor G .....	50,925	17,000	35,078	Wise J .....	50,925	17,000	14,058
<i>Allowance as Deputy Opposition</i>				Wright B .....	50,925	17,000	39,422
<i>Whip</i> .....	2,660			Yanakis A .....	50,925	17,000	12,832
Tessier C .....	50,925	17,000	19,833	Young N .....	50,925	17,000	13,422
Thacker B A .....	50,925	17,000	41,472	<i>Allowance as Chief Other Party</i>			
Thomson J .....	50,925	17,000	22,301	<i>Whip</i> .....	6,175		
Tobin B .....	50,925	20,950	21,367	Yurko B .....	50,925	17,000	41,566
Tousignant H .....	50,925	17,000	25,031				
Towers G .....	50,925	17,000	48,041				
					14,512,454	4,872,065	5,423,061



## PARLIAMENT—Continued

## House of Commons—Continued

## Salaries of parliamentary secretaries to ministers

Names	Parliamentary secretary to	Amount	Names	Parliamentary secretary to	Amount
		\$			\$
Bachand A	Minister of Agriculture March 1 to July 9, 1984 .....	742	Gingras R	Minister of Indian Affairs and Northern Development March 1 to July 9, 1984 .....	742
Beauchamp-Niquet S	Deputy Prime Minister and Secretary of State for External Affairs October 1, 1983 to July 9, 1984 .....	4,350	Gourd R	Minister of State (Multiculturalism) March 1 to July 9, 1984 .....	742
Berger D	Minister of Consumer and Corporate Affairs October 1, 1982 to February 29, 1984 .....	7,858	Gourde G	Solicitor General March 1 to July 9, 1984 .....	742
Blaker R	Minister for International Trade January 13 to July 9, 1984 .....	1,938	Harquail M	Minister of Fisheries and Oceans March 1 to July 9, 1984 .....	742
Bloomfield G	Minister of National Revenue October 1, 1982 to February 29, 1984 and Minister of State (Small Businesses and Tourism) March 1 to July 9, 1984 .....	8,600	Hopkins L	Minister of Energy, Mines and Resources March 1 to July 9, 1984 .....	742
Bockstael R	Secretary of State of Canada March 1 to July 9, 1984 .....	742	Hudecki S	Minister of National Defence October 1, 1982 to July 9, 1984 .....	8,600
Bossy M	Secretary of State of Canada October 1, 1982 to February 29, 1984 .....	7,858	Killens T	Minister of State (Mines) October 1, 1981 to September 30, 1983 .....	4,250
Bujold R	Minister of Employment and Immigration October 1, 1981 to September 30, 1983 .....	4,250	Lang P	President of the Treasury Board October 1, 1982 to February 29, 1984 and Minister of State (Youth) March 1 to July 9, 1984 .....	8,600
Burghardt J	Minister of Communications October 1, 1982 to July 9, 1984 .....	8,600	Lapierre J	Deputy Prime Minister and Secretary of State for External Affairs October 1, 1982 to September 30, 1983 .....	4,250
Côté E	Minister of Transport March 1 to July 9, 1984 .....	742	Lapointe N	Minister of Labour October 1, 1983 to July 9, 1984 .....	4,350
Cousineau R	Minister of State (Small Businesses and Tourism) October 1, 1982 to February 29, 1984 and Minister of Regional Industrial Expansion March 1 to July 9, 1984 .....	8,600	Leduc J-L	Minister of Veterans Affairs March 1 to July 9, 1984 .....	742
de Corneille R	Minister of Veterans Affairs March 1, 1982 to February 29, 1984 .....	7,858	MacBain A	Minister of Justice and Attorney General of Canada October 1, 1982 to July 9, 1984 .....	8,600
Dingwall D	Minister of Energy, Mines and Resources March 1, 1982 to February 29, 1984 .....	7,858	MacLellan R	Minister of National Health and Welfare March 1 to July 9, 1984 .....	742
Dion R	Minister of State for Economic and Regional Development and Minister of State for Science and Technology October 1, 1983 to July 9, 1984 .....	4,350	Malépart J-C	Minister of Public Works October 1, 1982 to July 9, 1984 .....	8,600
Dionne M	Minister of Agriculture March 1, 1982 to February 29, 1984 .....	7,858	Maltais A	Minister of Industry, Trade and Commerce March 1, 1982 to September 30, 1983 and Minister of Regional Economic Expansion October 1, 1982 to September 30, 1983 and Minister of Indian Affairs and Northern Development October 1, 1983 to February 29, 1984 .....	7,858
Dubois J-G	Minister of Employment and Immigration October 1, 1983 to July 9, 1984 .....	4,350	Massé P-A	Minister of Supply and Services October 1, 1983 to July 9, 1984 .....	4,350
Ethier D	Minister of the Environment October 1, 1982 to July 9, 1984 .....	8,600	Peterson J	Minister of State for Economic Develop- ment and Minister of State for Science and Technology October 1, 1982 to September 30, 1983 .....	4,250
Evans J	President of the Privy Council September 11, 1983 to July 9, 1984 .....	4,822	Robinson K	Minister of National Revenue March 1 to July 9, 1984 .....	742
Ferguson R	Minister of Finance March 1 to July 9, 1984 .....	742	Rossi C	Minister of State (Multiculturalism) March 1, 1982 to February 29, 1984 .....	7,858
Fisher D	Minister of Finance March 1, 1982 to February 29, 1984 .....	7,858	Schroder J	Minister of National Health and Welfare October 1, 1982 to February 29, 1984 .....	7,858
Flis J	Minister of Transport March 1, 1982 to February 29, 1984 .....	7,858	Smith D	President of the Privy Council October 1, 1981 to September 10, 1983 .....	3,777
Foster M	President of the Treasury Board March 1 to July 9, 1984 .....	742	Tardif A	Solicitor General March 1, 1982 to February 29, 1984 .....	7,858
Garant A	Minister of State (Finance) March 1 to July 9, 1984 .....	742	Tobin B	Minister of Fisheries and Oceans October 1, 1981 to February 29, 1984 .....	7,858
Gimaïel P	Minister of State (Mines) March 1 to July 9, 1984 .....	742			

**PARLIAMENT—Concluded****House of Commons—Concluded****Salaries of parliamentary secretaries to ministers—Concluded**

Names	Parliamentary secretary to	Amount	Names	Parliamentary secretary to	Amount
		\$			\$
Tousignant H	Minister of Indian Affairs and Northern Development October 1, 1982 to September 30, 1983 and Minister of Industry, Trade and Commerce and Minister of Regional Economic Expansion October 1, 1983 to February 29, 1984 .....	7,858	Veillette M	Minister of Consumer and Corporate Affairs March 1 to July 9, 1984 .....	742
			Yanakis A	Minister of Labour October 1, 1981 to September 30, 1983 ....	4,250
					236,363

**PRIVY COUNCIL****Salaries and allowances to Ministers of State**

Names of Ministers of State	Salaries	Allowances	Total
	\$	\$	\$
Hon H Argue .....	38,975	2,000	40,975
Hon D Collett .....	25,003	1,274	26,277
Hon P Cosgrove .....	13,972	726	14,698
Hon J Erola .....	13,972	726	14,698
Hon J Fleming .....	13,972	726	14,698
Hon C Hervieux-Payette .....	25,003	1,274	26,277
Hon C Lapointe .....	13,972	726	14,698
Hon R MacLaren .....	24,486	1,247	25,733
Hon J-L Pepin .....	12,278	638	12,916
Hon RJ Perrault .....	13,972	726	14,698
Hon G Regan .....	26,250	1,364	27,614
Hon W Rompkey .....	13,972	726	14,698
Hon R Simmons .....	1,138	59	1,197
Hon D Smith .....	25,003	1,274	26,277
Total .....	261,968	13,486	275,454



## SOLICITOR GENERAL

## Correctional Service

## Expenditures by institution

	Operation and maintenance of penitentiaries	Construction, improvements and equipment	Total
	\$	\$	\$
National Headquarters, Ottawa, Ont .....	87,423,054	7,077,360	94,500,414
Regional Headquarters—			
Moncton, NB .....	4,980,227	856,529	5,836,756
Montreal, Que .....	19,944,472	1,125,992	21,070,464
Kingston, Ont .....	10,106,698	2,791,982	12,898,680
Saskatoon, Sask .....	6,625,380	705,417	7,330,797
Abbotsford, BC .....	8,725,716	972,180	9,697,896
Springhill Institution, NS .....	14,342,176	1,549,531	15,891,707
Dorchester Penitentiary, NB .....	16,527,586	2,877,346	19,404,932
Westmorland Institution, Dorchester, NB .....	3,639,840	950,400	4,590,240
Renous Institution, NB .....	236,342	6,049,833	6,286,175
Montée St François Institution, Laval, Que .....	4,035,019	591,859	4,626,878
Laval Institution, Que .....	16,960,689	708,715	17,669,404
Federal Training Centre, Laval, Que .....	11,365,300	969,499	12,334,799
Donnacona Maximum #2, Que .....		3,637,636	3,637,636
Leclerc Institution, Laval, Que .....	15,414,677	1,154,160	16,568,837
Archambault Institution, Ste Anne des Plaines, Que .....	12,588,093	2,183,349	14,771,442
Ste Anne des Plaines Institution, Que .....	7,475,951	671,472	8,147,423
Regional Reception Centre, Ste Anne des Plaines, Que .....	11,038,475	5,197,489	16,235,964
Drummondville Institution, Que .....	116,245	18,041,078	18,157,323
Cowansville Institution, Que .....	13,680,797	947,850	14,628,647
Donnacona Medium #2, Que .....	34,640		34,640
La Macaza Institution, L'Annonciation, Que .....	7,191,275	7,566,101	14,757,376
Correctional Development Centre, Laval, Que .....	8,792,519	180,663	8,973,182
Quebec Maximum #2, Mirabel, Que .....		60,715	60,715
Kingston Penitentiary, Ont .....	13,625,834	827,952	14,453,786
Millhaven Institution, Bath, Ont .....	16,002,570	2,277,776	18,280,346
Bath Institution, Ont .....	1,383,705	42,781	1,426,486
Prison for Women, Kingston, Ont .....	5,002,099	705,116	5,707,215
Collins Bay Institution, Kingston, Ont .....	13,301,591	2,941,073	16,242,664
Frontenac Institution, Kingston, Ont .....	2,583,261	711,392	3,294,653
Beaver Creek Correctional Camp, Gravenhurst, Ont .....	1,194,349	73,816	1,268,165
Joyceville Institution, Kingston, Ont .....	14,716,001	2,273,359	16,989,360
Pittsburg Institution, Kingston, Ont .....	2,290,796	120,096	2,410,892
Warkworth Institution, Campbellford, Ont .....	12,705,628	1,218,734	13,924,362
Stony Mountain Institution, Winnipeg, Man .....	14,284,337	2,637,509	16,921,846
Rockwood Institution, Winnipeg, Man .....	1,602,457	101,326	1,703,783
Saskatchewan Penitentiary, Prince Albert, Sask .....	13,807,250	7,043,007	20,850,257
Saskatchewan Farm, Prince Albert, Sask .....	2,191,387	232,638	2,424,025
Drumheller Institution, Alta .....	13,708,200	1,439,950	15,148,150
Bowden Institution, Innisfail, Alta .....	8,607,174	10,825,426	19,432,600
Edmonton Institution, Alta .....	10,992,628	2,634,898	13,627,526
William Head Institution, Victoria, BC .....	6,241,129	716,254	6,957,383
Matsqui Institution, Abbotsford, BC .....	11,883,434	1,896,353	13,779,787
Mountain Institution, Agassiz, BC .....	6,308,650	1,081,028	7,389,678
Kent Institution, Agassiz, BC .....	11,354,774	2,997,025	14,351,799
Elbow Lake Institution, Harris Mills, BC .....	1,283,332	258,134	1,541,466
Ferndale Institution, Mission, BC .....	1,326,057	314,188	1,640,245
Mission Institution, BC .....	8,463,069	357,201	8,820,270
Regional Psychiatric Centres—			
Kingston, Ont .....	2,473,114	24,389	2,497,503
Saskatoon, Sask .....	8,036,025	202,591	8,238,616
Abbotsford, BC .....	7,631,127	1,219,497	8,850,624
Community Correctional Centres—			
Carlton, Halifax, NS .....	357,838	101,233	459,071
Sand River, Parsboro, NS .....	523,416	4,102	527,518
Parrtown, Saint John, NB .....	386,149	1,500	387,649
No 2, Montreal, Que .....		10,448	10,448
Sherbrooke, Montreal, Que .....	357,095	45,472	402,567
Martineau, Montreal, Que .....	407,343	26,794	434,137
Ogilvy, Montreal, Que .....	325,792	35,172	360,964
Pie IX, Montreal, Que .....	384,856	22,769	407,625
Hochelaga, Montreal, Que .....	383,290	2,441	385,731
Benoit XV, Quebec, Que .....	325,508	13,239	338,747
B 12, Laval, Que .....	218,219	66,037	284,256
Osborne, Winnipeg, Man .....	371,256	7,017	378,273
Oskana, Regina, Sask .....	299,657	61,454	361,111
Altadore, Calgary, Alta .....	359,860	31,830	391,690
Portal House, Calgary, Alta .....	468,577	24,351	492,928
Grierson, Edmonton, Alta .....	1,041,509	277,765	1,319,274
Robson, Vancouver, BC .....	562,186	24,487	586,673
Pandora, Victoria, BC .....	400,302	16,510	416,812
Sumas, Abbotsford, BC .....	282,087	43,050	325,137

**SOLICITOR GENERAL—Concluded****Correctional Service—Concluded****Expenditures by institution—Concluded**

	Operation and maintenance of penitentiaries	Construction, improvements and equipment	Total
	\$	\$	\$
<b>Parole Offices—</b>			
Halifax, NS .....	1,278,209	28,292	1,306,501
Moncton, NB .....	1,020,996	51,233	1,072,229
St John's, Nfld. ....	837,143	31,836	868,979
Truro, NS .....	601,381	10,841	612,222
Sydney, NS .....	305,503	7,829	313,332
Saint John, NB .....	684,756	18,052	702,808
South Centre, Montreal, Que. ....	310,451		310,451
Quebec East, Que .....	112,918	5,958	118,876
Decarie Office, Montreal, Que .....	346,844		346,844
North Centre, Montreal, Que .....	288,980		288,980
Longueuil, Que .....	398,232		398,232
Montreal, Que .....	255,528	13,766	269,294
Acadie, Montreal, Que .....	353,355		353,355
Lanelier, St Léonard, Que .....	400,580		400,580
Quebec, Que .....	360,891	3,300	364,191
Granby, Que .....	586,877	2,375	589,252
Rimouski, Que .....	120,939		120,939
Chicoutimi, Que .....	122,485		122,485
Trois-Rivières, Que .....	216,957	2,838	219,795
St Jérôme, Que .....	178,677	32,933	211,610
Duvernay, Laval, Que .....	542,847		542,847
Rouyn Noranda, Que .....	142,333	7,106	149,439
Hull, Que .....	202,100		202,100
Fabre, Laval, Que .....	484,113		484,113
Laurentides, St Jérôme, Que .....	519,923		519,923
Lanaudière, Ste Thérèse, Que .....	394,843		394,843
Eastern Ontario .....	3,500,250		3,546,512
Central Ontario .....	3,195,181	50,244	3,245,425
Western Ontario .....	2,800,681	66,196	2,866,877
Winnipeg, Man .....	1,780,794	10,049	1,790,843
Brandon, Man .....	221,026		221,026
Thunder Bay, Ont .....	93,263	1,285	94,548
Prince Albert, Sask .....	574,355	20,147	594,502
Regina, Sask .....	455,313	19,546	474,859
Saskatoon, Sask .....	257,531	1,423	258,954
Lethbridge, Alta .....	125,823	12,325	138,148
Edmonton, Alta .....	1,357,035	14,813	1,371,848
Calgary, Alta .....	1,129,655	65,248	1,194,903
Red Deer, Alta .....	260,275	10,950	271,225
Kenora, Ont .....	156,274	433	156,707
Thompson, Man .....	195,857	1,176	197,033
Yellowknife, NWT .....	292,517	4,161	296,678
Vancouver, BC .....	861,089	18,466	879,555
Victoria, BC .....	444,485	2,088	446,573
Abbotsford, BC .....	824,699	22,169	846,868
Prince George, BC .....	358,374	988	359,362
Chilliwack, BC .....	343,949	6,147	350,096
Kamloops, BC .....	192,826	21,539	214,365
<b>Correctional Staff Colleges—</b>			
Atlantic .....	19,933		19,933
Staff Induction Centre, Kingston, Ont .....	700,816	294,383	995,199
Laval, Que .....	1,297,097	278,192	1,575,289
Kingston, Ont .....	1,803,214	623,806	2,427,020
Edmonton, Alta .....	387,122	2,004	389,126
Mission, BC .....	846,538	8,087	854,625
<b>Total .....</b>	<b>537,243,922</b>	<b>114,674,822</b>	<b>651,918,744</b>



## TREASURY BOARD

## Details of amounts transferred to other departments to supplement provisions of other votes

Department or agency	Amounts transferred from Treasury Board			
	Vote supple- mented	Vote 5 Govern- ment con- tingencies	Vote 10 Employment initiatives	Vote 30 Implemen- tation assistance
		\$	\$	\$
<b>Agriculture</b>				
Department—				
Administration .....	1		132,710	375,000
Agri-Food Development				
Operating .....	5		1,316,667	
Grants and contributions .....	15		5,156,019	
Agri-Food Regulation and Inspection				
Operating .....	20		507,854	
<b>Communications</b>				
Department—				
Communications .....	1		974,173	
Arts and Culture .....	10		809,400	
Canadian Broadcasting Corporation				
Operating .....	40		624,021	
Canadian Radio-television and Telecommunications Commission .....	60		67,209	
National Film Board .....	70	463,000	303,979	
National Library .....	75	709,111	20,196	
National Museums of Canada				
Operating .....	80	702,076	223,278	95,000
Grants and contributions .....	85		2,035,008	
Public Archives .....	90		689,542	
<b>Consumer and Corporate Affairs</b>				
Department—				
Operating .....	1		213,834	
Grants and contributions .....	5		288,716	
<b>Economic and Regional Development</b>				
Department .....	1		9,713	
Northern Pipeline Agency .....	5	208,400		
<b>Employment and Immigration</b>				
Department—				
Departmental Administration .....	1		163,228	
Canada Employment and Immigration Commission				
Administration .....	5		1,065,167	
Employment and Insurance				
Operating .....	10		28,303,309	
Grants and contributions .....	15		107,372,830	
Immigration				
Operating .....	20	3,811,000	346,511	
Grants and contributions .....	25		61,721	
<b>Energy, Mines and Resources</b>				
Department—				
Administration .....	1		10,098	
Energy				
Operating .....	5		21,318	
Grants and contributions .....	10		10,214	
Minerals and Earth Sciences .....	35		545,464	
Atomic Energy Control Board .....	45	375,000		
<b>Environment</b>				
Administration .....	1		170,037	1,003,000
Environmental Services				
Operating .....	5		2,749,113	
Grants and contributions .....	15		5,746,581	
Parks Canada				
Operating .....	20		2,253,578	
Capital .....	25		850,371	
<b>External Affairs</b>				
Department—				
Canadian Interests Abroad				
Operating .....	1		26,191	375,000
Grants and contributions .....	10		73,809	
Canadian International Development Agency .....	25		98,788	150,000
<b>Finance</b>				
Department—				
Anti-Dumping Tribunal .....	5	23,000		
Auditor General .....	20		8,415	
<b>Fisheries and Oceans</b>				
Department—				
Operating .....	1	3,600,000	6,686,928	671,000
Capital .....	5		7,500	
Grants and contributions .....	10		8,178,872	

## TREASURY BOARD—Continued

## Details of amounts transferred to other departments to supplement provisions of other votes—Continued

Department or agency	Amounts transferred from Treasury Board			
	Vote supple- mented	Vote 5 Govern- ment con- tingencies	Vote 10 Employment initiatives	Vote 30 Implemen- tation assistance
		\$	\$	\$
Indian Affairs and Northern Development				
Department—				
Administration .....	1		21,879	
Indian and Inuit Affairs				
Operating .....	5		273,020	
Grants and contributions .....	15		22,691,343	
Northern Affairs .....	20		153,401	
Justice				
Department—				
Administration of Justice				
Operating .....	1		51,051	700,000
Grants and contributions .....	5		765,682	
Labour				
Department—				
Operating .....	1		14,773	
Grants and contributions .....	5		23,707	
National Defence				
Defence Services .....	1		38,650,653	
National Health and Welfare				
Department—				
Departmental Administration .....	1		17,952	471,000
Health and Social Services				
Operating .....	5		27,863	
Grants and contributions .....	10		202,678	
Medical Services .....	15		730,975	
Health Protection .....	25		25,343	
Income Security .....	35		338,117	
Fitness and Amateur Sport				
Operating .....	40		6,732	
Grants and contributions .....	45		73,451	
National Revenue				
Customs and Excise .....	1		65,059	667,000
Taxation .....	5		2,377,414	
Privy Council				
Department .....	1		11,044	
Commissioner of Official Languages .....	15		12,248	
Public Works				
Department—				
Administration .....	1		86,694	
Professional and Technical Services .....	5		269,573	
Accommodation .....	10	2,359,000	1,461,062	
Marine .....	20	98,000	2,618	
Transportation and Other Engineering				
Operating .....	25	231,000	300	
Capital .....	30		93	
Land Management and Development				
Operating .....	35		942,231	
Canada Lands Company (Mirabel) Limited .....	45		2,252,805	
Canada Lands Company (Le Vieux-Port de Québec) Inc. ....	50		699,646	
Canada Lands Company (Le Vieux-Port de Montréal) Ltd. ....	56a		384,039	
Municipal Grants .....	60	100,000		
Canada Mortgage and Housing Corporation .....	70		161,259	
National Capital Commission .....	80		319,245	
Regional Industrial Expansion				
Industry, Trade and Commerce				
Trade-Industrial				
Operating .....	1		78,353	
Grants and contributions .....	10		63,254	
Tourism				
Operating .....	45		158,202	
Grants and contributions .....	50		1,528,488	
Regional Economic Expansion				
Operating .....	1		52,921	
Grants and contributions .....	10		973,043	
Science and Technology				
National Research Council				
Scientific and Industrial Research .....	5		150,091	
Scientific and Technical Information .....	20		67,210	
Science Council of Canada .....	35		4,862	



## TREASURY BOARD—Concluded

## Details of amounts transferred to other departments to supplement provisions of other votes—Concluded

Department or agency	Vote supple- mented	Amounts transferred from Treasury Board		
		Vote 5 Govern- ment con- tingencies	Vote 10 Employment initiatives	Vote 30 Implemen- tation assistance
		\$	\$	\$
Secretary of State				
Department—				
Administration .....	1		84,150	258,000
Official Languages .....	5	690,000	31,416	
Education Support .....	15		5,236	
Citizenship and Culture				
Operating .....	20		14,586	
Grants and contributions .....	25		3,499,536	
Public Service Commission .....	35		144,329	35,000
Status of Women—Office of the Co-ordinator .....	40		5,003	
Solicitor General				
Department—				
Administration .....	1		5,715,353	
Correctional Service .....	5		994,322	500,000
National Parole Board .....	15		28,664	
Royal Canadian Mounted Police .....	20		3,322,680	
Supply and Services				
Department—				
Services .....	1		210,421	
Statistics Canada .....	10		316,925	350,000
Transport				
Department—				
Departmental Administration .....	1		130,998	563,000
Marine Transportation				
Operating .....	10		1,088,067	
Capital .....	15		157,632	
Payment to the Canada Ports Corporation .....	35		118,241	
Air Transportation				
Operating .....	45		1,328,067	
Grants and contributions .....	55		126,449	
Surface Transportation				
Operating .....	60		43,758	
Payments to VIA Rail Canada Inc. ....	80		179,115	
Canadian Transport Commission				
Operating .....	100		89,947	236,000
Grants and contributions .....	105		198,533	
Treasury Board				
Secretariat .....	1		4,862	
Veterans Affairs				
Operating .....	1		78,914	
Grants and contributions .....	5		452,469	
Total .....		13,369,587	272,682,409	6,449,000





# **SECTION 37**

**1983-84  
PUBLIC ACCOUNTS**

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- Wildlife Habitat Canada Corporation, 7·7, 35·32
- Wood gasification, pressurized oxygen fluidized bed, contribution, 6·12, 35·28
- World Disarmament Campaign, contribution, 8·16, 35·34
- World Exhibitions Program, 8·3
- World Food Program, grant, 8·17, 35·36
- World Health Organization, contributions, 8·16, 16·13, 35·35, 35·62
- World Heritage Fund, Canadian contribution to, 7·8, 35·33

**W—Concluded**

World Intellectual Property Organization, contribution, **8 • 16, 35 • 35**  
 World Meteorological Organization, membership, **7 • 7, 35 • 32**  
 World Mining Congress, Canadian National Committee, grant, **6 • 13, 35 • 31**  
 World Petroleum Congress, Canadian Association, contribution, **6 • 12, 35 • 27**  
 World University Service of Canada—Zimbabwe, contribution, **8 • 17, 35 • 37**  
 World Wildlife Fund, contribution, **10 • 8, 35 • 41**

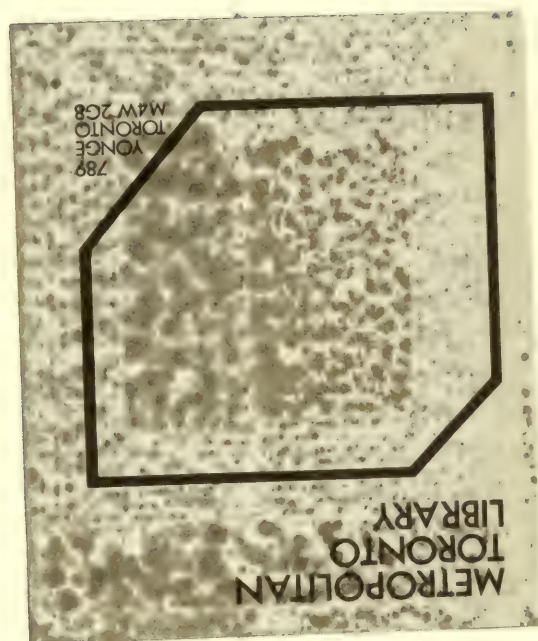
**Y**

Young offenders, services to, payments, **16 • 12, 35 • 60**  
 Youth allowances recovery, transfer payments, **9 • 11, 35 • 40**  
 Yukon Territory  
     Conservation Society, grant, **12 • 12, 35 • 55**

**Y—Concluded**

domestic power consumers, contribution, **12 • 12, 35 • 56**  
 Federal Building Retrofit and Off-Oil Conversion Program, contribution, **12 • 12, 35 • 56**  
 hospital care, contribution, **12 • 12, 35 • 55**  
 in accordance with agreements, **12 • 12, 12 • 13, 35 • 56**  
 medicare, contribution, **12 • 12, 35 • 55**  
 other transfer payments, **12 • 13, 35 • 55, 35 • 56**  
 Pipeline Impact Information Centre, grant, **12 • 11**  
 Prospectors' Association, grant, **12 • 12, 35 • 55**  
 rental-purchase housing, contribution, **12 • 12, 35 • 55**  
 selected miscellaneous payments, **34**  
 to provide compensation for overestimation, **12 • 13, 35 • 56**  
 to provide power rate relief, contributions, **12 • 12, 35 • 56**  
 to subsidize home heating oil, contributions, **12 • 12**  
 tourism, contribution, **12 • 12, 35 • 55**  
 training and employment liaison, contributions, **12 • 12, 35 • 55**











Government  
of Canada

Gouvernement  
du Canada

Receiver General for Canada  
Hon. Harvie Andre, M.P., P.C.

# Public accounts of Canada

1984

## Volume III

### Financial Statements of Crown Corporations

36.71  
118.6

Canada







Government  
of Canada

Gouvernement  
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**Receiver General for Canada**

Hon. Harvie Andre, M.P., P.C.

# public accounts of canada

1984

## Volume III

Financial Statements  
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Canada

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# INTRODUCTION TO THE PUBLIC ACCOUNTS

## Nature of the Public Accounts

The Public Accounts is the report of the Government of Canada prepared each fiscal year by the Receiver General as required by Section 55 of the Financial Administration Act.

The report covers the fiscal year of the Government, which ends on March 31, and is prepared from data contained in the accounts of Canada and from more detailed records maintained in departments and agencies. The accounts of Canada is the centralized record of the Government's financial transactions maintained by the Receiver General in which the transactions of all departments and agencies are summarized. Each department is responsible for agreeing its accounts to the control accounts of the Receiver General, and maintains detailed records of the transactions in those accounts.

The report covers the financial transactions of the Government during the year. In certain cases, parliamentary authority to undertake transactions was provided by legislation approved in earlier years.

## Format of the Public Accounts

The Public Accounts is produced in three volumes.

**Volume I** presents a summary and analysis of the financial transactions of the Government while **Volume**

**II** presents the financial operations of the Government, segregated by department and associated agencies, as well as additional information and analysis of selected types of payments.

**Volume III** contains the financial statements of those Crown corporations which are permitted by legislation to keep their own accounts. These are Schedules C and D (agency and proprietary) corporations, as well as the Bank of Canada and The Canadian Wheat Board which, although not designated as Crown corporations, act as agents of Her Majesty. This volume also contains the financial statements of wholly-owned subsidiaries of Crown corporations whenever their accounts are not consolidated with those of the parent corporation. These financial statements are appended to those of the related parent Crown corporation.

## Summary Tables

Table 1 summarizes the assets, liabilities and equity sections of agent and non-agent Crown corporations at their respective year ends. Table 2 summarizes the major balance sheet items for both agent and non-agent Crown corporations as at March 31, 1984. Table 3 contains a summary of the financial assistance paid from budgetary appropriations during the current year for both agent and non-agent Crown corporations.

# Government of Canada Summary of the Financial Position of Crown Corporations at their Latest Year Ends

Table 1 summarizes the assets, liabilities and equity sections of agent and non-agent Crown corporations at their respective year ends. Their financial statements are included in this volume. As Crown corporations have various year ends, these are also disclosed.

**TABLE 1**

## GOVERNMENT OF CANADA SUMMARY OF THE FINANCIAL POSITION OF CROWN CORPORATIONS AT THEIR LATEST YEAR ENDS (in thousands of dollars)

	Year end <sup>(1)</sup>	Assets	Borrowings and other liabilities	Shareholder's equity	Total liabilities and shareholder's equity
<b>Agent Crown corporations<sup>(2)</sup></b>					
Atomic Energy of Canada Limited .....	March 31	1,285,274	1,141,960	143,314	1,285,274
Canada Deposit Insurance Corporation .....	December 31	1,156,505	1,488,610	-332,105	1,156,505
Canada Development Investment Corporation .....	December 31 <sup>(3)</sup>	-1,040,564	1,851	-1,042,415	-1,040,564
Canada Harbour Place Corporation .....	March 31	34,759	6,404	28,355	34,759
Canada Lands Company Limited .....	March 31 <sup>(4)</sup>				
Canada Lands Company (Mirabel) Limited .....	March 31 <sup>(4)</sup>	4,795	4,795	(7)	4,795
Canada Lands Company (Le Vieux-Port de Montréal) Limited .....	March 31 <sup>(4)</sup>	1,810	1,810	(7)	1,810
Canada Lands Company (Vieux-Port de Québec) Inc. ....	March 31 <sup>(4)</sup>	1,960	1,960	(7)	1,960
Canada Mortgage and Housing Corporation .....	December 31	10,498,839	10,448,839	50,000	10,498,839
Canada Museums Construction Corporation Inc. ....	March 31	15,470	2,118	13,352	15,470
Canada Ports Corporation .....	December 31	445,843	259,907	185,936	445,843
Canada Post Corporation .....	March 31 <sup>(5)</sup>	2,216,319	599,525	1,616,794	2,216,319
Canadian Arsenal Limited .....	March 31	88,885	44,970	43,915	88,885
Canadian Broadcasting Corporation .....	March 31	638,780	258,275	380,505	638,780
Canadian Commercial Corporation .....	March 31	382,500	350,073	32,427	382,500
Canadian Dairy Commission .....	July 31	360,490	353,357	7,133	360,490
Canadian Film Development Corporation .....	March 31	7,924	5,224	2,700	7,924
Canadian Livestock Feed Board .....	March 31	2,441	2,081	360	2,441
Canadian National (West Indies) Steamships Ltd .....	December 31	888	338	550	888
Canadian Patents and Development Limited .....	March 31	1,687	753	934	1,687
Canadian Saltfish Corporation .....	March 31 <sup>(6)</sup>	18,340	17,898	442	18,340
Canadian Sports Pool Corporation .....	March 31	11,336	11,336		11,336
Canadian Wheat Board, The .....	July 31	4,296,821	3,896,037	400,784	4,296,821
Canagrex .....	March 31	334	145	189	334
Cape Breton Development Corporation .....	March 31	359,959	53,836	306,123	359,959
Crown Assets Disposal Corporation .....	March 31	6,752	6,452	300	6,752
Defence Construction (1951) Limited .....	March 31	1,037	4,279	-3,242	1,037
Export Development Corporation .....	December 31	6,063,023	5,293,960	769,063	6,063,023
Farm Credit Corporation .....	March 31	4,901,222	4,770,339	130,883	4,901,222
Federal Business Development Bank .....	March 31	1,615,873	1,416,115	199,758	1,615,873
Freshwater Fish Marketing Corporation .....	April 30	23,304	22,242	1,062	23,304
Loto Canada Inc. ....	March 31	15,383	15,383	(7)	15,383
Montreal Port Corporation .....	December 31	213,617	262,531	-48,914	213,617
National Battlefields Commission, The .....	March 31	3,334	282	3,052	3,334
National Capital Commission .....	March 31	411,570	67,052	344,518	411,570
Northern Canada Power Commission .....	March 31	270	261	9	270
Northern Transportation Company Limited .....	December 31	76,031	39,528	36,503	76,031
Petro-Canada .....	December 31	8,239,025	4,228,465	4,010,560	8,239,025
Royal Canadian Mint .....	December 31	73,094	72,094	1,000	73,094
St. Lawrence Seaway Authority, The .....	March 31	668,160	233,563	434,597	668,160
Seaway International Bridge Corporation, Ltd., The .....	December 31	364	356	8	364
Teleglobe Canada .....	March 31	519,959	194,296	325,663	519,959
Uranium Canada, Limited .....	December 31	(7)	(7)	(7)	(7)
Vancouver Port Corporation .....	December 31	206,337	124,512	81,825	206,337
		43,829,750	35,703,812	8,125,938	43,829,750



TABLE 1

GOVERNMENT OF CANADA SUMMARY OF THE FINANCIAL POSITION OF  
CROWN CORPORATIONS  
AT THEIR LATEST YEAR ENDS—*Concluded*  
(in thousands of dollars)

	Year end <sup>(1)</sup>	Assets	Borrowings and other liabilities	Shareholder's equity	Total liabilities and shareholder's equity
<u>Non-agent Crown corporations</u>					
Air Canada.....	December 31	2,190,567	1,704,464	486,103	2,190,567
Atlantic Pilotage Authority .....	December 31	1,907	1,948	41	1,907
Bank of Canada.....	December 31	20,680,512	20,650,512	30,000	20,680,512
Canadian National Railway System .....	December 31	6,789,765	3,677,186	3,112,579	6,789,765
Great Lakes Pilotage Authority, Ltd. ....	December 31	3,938	5,843	-1,905	3,938
Laurentian Pilotage Authority.....	December 31	5,161	4,902	259	5,161
Pacific Pilotage Authority .....	December 31	4,484	1,959	2,525	4,484
VIA Rail Canada Inc.....	December 31	652,381	120,844	531,537	652,381
		<u>30,328,715</u>	<u>26,167,658</u>	<u>4,161,057</u>	<u>30,328,715</u>
Total .....		74,158,465	61,871,470	12,286,995	74,158,465

<sup>(1)</sup> April, July and December year ends relate to 1983 whereas March year ends relate to 1984, with the exception of the Canada Post Corporation where the information relates to March 31, 1983.

<sup>(2)</sup> The financial statements of Canertech Inc. and The Jacques Cartier and Champlain Bridges Incorporated, respectively wholly-owned subsidiaries of Petro-Canada and The St Lawrence Seaway Authority, have been appended to those of their parent companies.

<sup>(3)</sup> The accounts of the Canada Development Investment Corporation include investments in Canadair Limited, The de Havilland Aircraft of Canada, Limited and Eldorado Nuclear Limited, which are accounted for on the equity basis. The financial statements of these entities are appended to those of the Canada Development Investment Corporation.

<sup>(4)</sup> Canada Lands Company Limited: The financial statements of this Corporation are not prepared annually. No transactions have occurred during the year between Canada Lands Company Limited and the Government or any of its subsidiaries since the Government issues budgetary assistance payments directly to these companies. The accounts of the subsidiaries are not consolidated with those of the parent company.

<sup>(5)</sup> The Post Office Department was converted to the Canada Post Corporation by an act of Parliament on October 16, 1981. The Corporation's financial information shown is as of March 31, 1983.

<sup>(6)</sup> Preliminary figures have been provided by management as audited financial statements are not available at the time of printing.

<sup>(7)</sup> Less than \$500.

## **Government of Canada Financial Interest in Crown Corporations**

Table 2 summarizes the major balance sheet items for both agent and non-agent Crown corporations as at March 31, 1984.

In accordance with the accounting policies of the Government, the accounts of Crown corporations are not consolidated with those of the Government and only certain financial transactions between the Government and Crown corporations are recorded in the accounts of Canada. Crown corporations are categorized as being agents or non-agents of the Crown. Agency status is normally expressly stated in the articles of incorporation. Other Government controlled corporations are not included in this table; Table 7.9 in Section 7 of Volume I provides further information on these corporations.

In accordance with Section 45 of the Financial Administration Act, the payment of all money borrowed by agent Crown corporations, and interest thereon, is a charge on and payable out of the Consolidated Revenue Fund. Such borrowings therefore constitute unconditional obligations of the Government and are recorded as such in the accounts of Canada net of borrowings expected to be repaid directly by these corporations. Such borrowings are included in the column "Borrowings from other than Government". The amounts which are expected to be repaid by the Government are deducted from this column and are described as the "Allowance for borrowings expected to be repaid by the Government".

Borrowings of non-agent Crown corporations are not obligations of the Government. However, when the Government expressly guarantees such borrowings, they become potential obligations of the Government.

Balances which represent transactions with the Government, and which are recorded in the accounts of Canada include: long-term obligations to the Government, share capital and contributed surplus as well as claims against the Government. Such balances are described in this table as "Recorded financial interest" of the Government.

"Unrecorded financial interest" represents retained earnings of agent and other Crown corporations adjusted for items which had previously been included in their asset and liability accounts. These adjustments arise from timing differences in the recording of transactions between the Crown corporations and the Government. Crown corporations record amounts payable to or receivable from Government on an accrual basis for such items as income taxes. The accounts of Canada do not include such amounts until payment is either received or made. Amounts which represent transactions with the Government and which are not recorded in the accounts of Canada are adjusted and reported under "Unrecorded financial interest". They include: grants receivable, current or deferred income taxes receivable or payable, capitalized or accrued interest payable, sundry accounts payable, long-term capitalized leases payable and prepaid expenses related to Canada. "Unrecorded financial interest" adjustments represent funds which will be eventually received or disbursed by Canada. Also added to "Unrecorded financial interest" is the "Allowance for borrowings expected to be repaid by the Government" as described above.

Other information presented in this table includes "Change in financial interest from previous year" which identifies the increase or decrease since April 1, 1983. Also included in this table is the "Financial assistance under budgetary appropriations" which summarizes the assistance received by these entities during 1983-84. Details of such assistance are included in Table 3.

Also, Section 40 of the Financial Administration Act states that "an annual statement of all borrowing transactions on behalf of Her Majesty shall be included in the Public Accounts". A statement of all borrowing transactions on behalf of Her Majesty is included in Section 13 of Volume I.

Amounts listed in this table reflect information regarding Crown corporations as at March 31, 1984. This financial information is based on financial statements prepared according to generally accepted accounting principles. For corporations with financial year ends other than March 31, unaudited financial information is included.



GOVERNMENT OF CANADA FINANCIAL INTEREST IN CROWN CORPORATIONS  
AS AT MARCH 31, 1984  
(in thousands of dollars)

	Financial interest											
	Recorded by the Government										Change in financial interest from previous year	Financial assistance under budgetary appropriations
	Borrowings and other liabilities			Net assets	Obligations to the Government	Share capital and contributed surplus	Claims against the Government	Unrecorded financial interest	Total financial interest			
	Assets	Borrowings from other than Government	All other liabilities									
Agent Crown corporations <sup>(1)</sup>												
Atomic Energy of Canada Limited .....	1,284,996	43,804	279,135	962,057	669,059	164,159	278	129,117	962,057	-20,786	336,317	
Canada Deposit Insurance Corporation <sup>(2)</sup> .....	1,039,566	868,787	648,927	-478,148			152,422	-325,726	-478,148	-662,677		
Canada Development Investment Corporation <sup>(3)</sup> .....	1,327,596	1,713,247	168,758	-554,409		395,658		-950,067	-554,409	225,775		
Canada Harbour Place Corporation .....	34,759		6,404	28,355				28,355	28,355	21,244	20,935	
Canada Lands Company (Mirabel) Limited .....	3,616		969	2,647				2,647	2,647	1,750	8,975	
Canada Lands Company (Le Vieux-Port de Montréal) Limited .....	1,810		1,719	91				91	91	-10	12,258	
Canada Lands Company (Vieux-Port de Québec) Inc. ....	9,562		8,731	831			693	1,524	831	1,803	31,836	
Canada Mortgage and Housing Corporation <sup>(4)</sup> .....	10,483,565		631,626	9,851,939	10,199,272	25,000		-372,333	9,851,939	-451,762	1,604,163	
Canada Museums Construction Corporation Inc. ....	15,287		2,118	13,169				13,169	13,169	10,593	10,776	
Canada Ports Corporation <sup>(5)</sup> .....	323,982	20,106	19,997	283,879	152,869		125,281	256,291	283,879	-231,015	19,029	
Canada Post Corporation <sup>(6)</sup> .....	2,216,319		599,525	1,616,794				1,616,794	1,616,794		483,009	
Canadian Arsenal Limited .....	68,658		18,090	50,568	3,500		18,702	65,770	50,568	25,496		
Canadian Broadcasting Corporation .....	620,259		219,062	401,197	33,000		18,514	386,711	401,197	10,285	815,347	
Canadian Commercial Corporation .....	372,887		346,989	25,898		10,000	8,000	23,898	25,898	-4,547	17,168	
Canadian Dairy Commission .....	129,425		87,462	41,963	79,334		2	-37,369	41,963	-98,643	5,475	
Canadian Film Development Corporation .....	4,972		1,224	3,748	9,053		2,952	-2,353	3,748	2,619	16,263	
Canadian Livestock Feed Board ..	946		2,081	-1,135			1,495	360	-1,135	-235	16,786	
Canadian National (West Indies) Steamships Ltd. <sup>(7)</sup> .....	793		14	779	324	1	95	549	779	74		
Canadian Patents and Development Limited .....	1,408		626	782		296	250	736	782	74	350	
Canadian Saltfish Corporation ...	17,463		3,551	13,912	14,093			-181	13,912	2,013		
Canadian Sports Pool Corporation .....	2,576		836	1,740			8,760	10,500	1,740	1,740	10,500	
Canadian Wheat Board, The .....	3,837,286	2,821,876	1,019,403	-3,993			3,686	-307	-3,993	-1,292	120,682	
Canagrex .....	294		109	185				185	185	185	700	
Cape Breton Development Corporation .....	358,286		42,467	315,819	11,368		1,628	306,079	315,819	28,562	110,194	
Crown Assets Disposal Corporation .....	3,048		229	2,819				2,819	2,819	-3,531		
Defence Construction (1951) Limited .....	958		3,541	-2,583			79	-2,504	-2,583	-231	12,885	
Export Development Corporation ..	6,250,292	4,838,692	280,549	1,131,051	317,127	612,000	5,194	207,118	1,131,051	-25,672		
Farm Credit Corporation .....	4,875,671	305,600	20,446	4,549,625	4,309,854	189,933	25,551	75,389	4,549,625	314,208	10,348	
Federal Business Development Bank .....	1,520,763	920,894	63,107	536,762	420,000	294,000	95,110	-82,128	536,762	-150,727	77,883	
Freshwater Fish Marketing Corporation .....	21,464		9,676	11,788	10,340			1,448	11,788	-6,578		
Loto Canada Inc. ....	15,383			15,383		(12)		15,383	15,383	1,407		
Montreal Port Corporation .....	117,760		18,208	99,552	141,666		97,308	55,194	99,552	99,552		
National Battlefields Commission, The .....	3,335		282	3,053				3,053	3,053	217	2,727	
National Capital Commission .....	411,155		33,997	377,158	31,104		310	346,364	377,158	15,131	86,231	
Northern Canada Power Commission .....	253,688		10,342	243,346	236,371		11,817	18,792	243,346	657	50	
Northern Transportation Company Limited .....	73,479		4,704	68,775	30,277	24,900		13,598	68,775	356	643	
Petro-Canada <sup>(8)</sup> .....	8,762,272	227,809	3,016,106	5,518,357		2,642,272	94,569	2,970,654 <sup>(9)</sup>	5,518,357	933,634	76,800	
Royal Canadian Mint .....	62,789		8,199	54,590	14,232		1,609	41,967	54,590	-16,448		
St Lawrence Seaway Authority, The <sup>(6)</sup> .....	622,025		23,385	598,640		624,950	46,090	19,780	598,640	-2,550	3,000	
Seaway International Bridge Corporation, Ltd., The .....	359	8	268	83				83	83	45		
Teleglobes Canada .....	476,846	64,435	99,922	312,489	5,875		42,899	349,513	312,489	4,256		
Uranium Canada, Limited .....	(12)			(12)		(12)						
Vancouver Port Corporation .....	164,448		12,219	152,229	81,310		42,365	113,284	152,229	152,229		
	45,792,046	11,825,258	7,715,003	26,251,785	16,770,028	4,983,169	805,659	5,304,247	26,251,785	177,201	3,911,330	
Allowance for borrowings expected to be repaid by the Government .....		-1,150,000		1,150,000				1,150,000	1,150,000	1,150,000		
	45,792,046	10,675,258	7,715,003	27,401,785	16,770,028	4,983,169	805,659	6,454,247	27,401,785	1,327,201	3,911,330	

TABLE 2

GOVERNMENT OF CANADA FINANCIAL INTEREST IN CROWN CORPORATIONS  
AS AT MARCH 31, 1984—*Concluded*  
(in thousands of dollars)

	Financial interest									
	Recorded by the Government									Change in financial interest from previous year
	Assets	Borrowings and other liabilities		Net assets	Obligations to the Government	Share capital and contributed surplus	Claims against the Government	Unrecorded financial interest	Total financial interest	
		Borrowings from other than Government	All other liabilities							Financial assistance under budgetary appropriations
<b>Non-agent Crown corporations</b>										
Air Canada .....	2,151,394	875,066	431,310	845,018	245,838	329,009	10,276	280,447	845,018	-25,579
Atlantic Pilotage Authority .....	1,584		1,030	554				554	554	15
Bank of Canada <sup>(10)</sup> .....	3,732,308		3,355,512	376,796		5,920	116,100	486,976	376,796	23,296
Canadian National Railway System <sup>(11)</sup> .....	7,052,270	2,357,139	1,230,199	3,464,932	235,679	2,619,778	97,706	707,181	3,464,932	371,065
Great Lakes Pilotage Authority, Ltd. ....	1,502		3,522	-2,020				-2,020	-2,020	-266
Laurentian Pilotage Authority .....	3,635		3,098	537				537	537	966
Pacific Pilotage Authority .....	4,426		1,666	2,760				2,760	2,760	676
VIA Rail Canada Inc. ....	666,934		120,474	546,460		9,300	54,149	591,309	546,460	84,722
	13,614,053	3,232,205	5,146,811	5,235,037	481,517	2,964,007	278,231	2,067,744	5,235,037	453,764
<b>Total</b> .....	59,406,099	13,907,463	12,861,814	32,636,822	17,251,545	7,947,176	1,083,890	8,521,991	32,636,822	1,780,965
										4,847,030

(1) The contingent liabilities reported below are those as at March 31, 1984 (in thousands of dollars).

	March 31, 1984
	\$
Canada Development Investment Corporation—conditional repurchase agreements of aircraft sold by The de Havilland Aircraft of Canada, Limited .....	87,000
Canada Lands Company (Vieux-Port de Québec) Inc.—potential tax claims on purchase of properties .....	203
Canada Mortgage and Housing Corporation—litigation re: insulation program .....	49,000
Canada Ports Corporation—miscellaneous litigation .....	14,000
Canadian Commercial Corporation—contract damages .....	7,300
Cape Breton Development Corporation—loan guarantees .....	61,860
Export Development Corporation—loan guarantees .....	196,614
Federal Business Development Bank—bank loan guarantees .....	15,913
Loto Canada Inc.—litigation, ticket wholesalers .....	4,175
Montreal Port Corporation—miscellaneous litigation .....	5,700
National Capital Commission—miscellaneous litigation .....	47,223
Royal Canadian Mint—alleged infringement of copyright .....	12,000
Telelobe Canada—potential liability re: retirement agreement .....	1,821
Vancouver Port Corporation—miscellaneous litigation .....	2,000
<b>Total</b> .....	504,809

(2) Canada Deposit Insurance Corporation—Unrecorded financial interest consists of premiums credited to the Deposit Insurance Fund plus adjusted accumulated net earnings. The deposits with member institutions insured by the Corporation totalled \$162 billion as at April 30, 1984.

(3) Canada Development Investment Corporation: On March 30, 1984, Canadair Limited changed its name to Canadair Financial Corporation Inc. The loans and other general obligations of Canadair Limited have been assumed by Canadair Financial Corporation Inc. The financial statements of Canadair Financial Corporation Inc. are consolidated with those of the Canada Development Investment Corporation and the outstanding loans amounting to \$1,062,000,000 are included under the Canada Development Investment Corporation. Also included under the Canada Development Investment Corporation are the borrowings of The de Havilland Aircraft of Canada, Limited, another of its subsidiaries, amounting to \$85,687,787. Both of these corporations' borrowings are reported on the Government's Statement of Assets and Liabilities. In addition, the borrowings of Eldorado Nuclear Limited, another subsidiary of the Canada Development Investment Corporation, amounting to \$565,473,000 are also included. During the current fiscal year, Canadair Limited and The de Havilland Aircraft of Canada, Limited respectively received amounts of \$550,000,000 and \$300,000,000 under budgetary appropriations. Further details regarding borrowings are included in the "Statement of all borrowing transactions on behalf of Her Majesty" in Section 13 of Volume I. The separate financial statements of Canadair Limited, The de Havilland Aircraft of Canada, Limited and Eldorado Nuclear Limited, are included in this volume as appendices to the Canada Development Investment Corporation.

(4) Canada Mortgage and Housing Corporation—Unrecorded financial interest includes a net deficit of \$497,000,000 in insurance and guarantee funds. The estimated amount of insurance in force as at March 31, 1984 was \$34.5 billion.

(5) Canada Ports Corporation: Port of Quebec Corporation was created August 11, 1983. As the Corporation has not begun to function independently, it is still reported as a division of Canada Ports Corporation.

(6) Canada Post Corporation's financial information shown is as of March 31, 1983.

(7) Canadian National (West Indies) Steamships Ltd.—The assets of the Corporation include blocked funds amounting to \$791,753 of which \$470,400 has been due since 1963 from Cuban interests, and, \$321,353 represents interest due from the Bank of America.

(8) The financial interest in Canertech Inc., a subsidiary of Petro-Canada, as well as in The Jacques Cartier and Champlain Bridges Incorporated, a subsidiary of The St Lawrence Seaway Authority, is recorded at cost.

(9) "Unrecorded financial interest" includes an amount of \$1,656,854 representing the value of Petro-Canada shares purchased through the Canadian Ownership Account (see Section 8 of Volume I).

(10) Bank of Canada—Recorded share capital includes \$920,000 representing a premium paid in respect of the acquisition in 1938 of shares held by the public. Consequently, unrecorded financial interest has been reduced by \$920,000. "All other liabilities" include an amount of \$672,900,000 representing deposits of the Government of Canada on hand in the Bank of Canada. Also, an amount of \$16,901,875,029 representing Government Treasury bills and securities was offset against amounts representing notes in circulation in the calculation of this figure.

(11) Canadian National Railway System—Recorded share capital includes a premium of \$19,452,732 representing the excess of previous years' depreciation not charged to Canadian National Railway's retained earnings over the Government's investments in Canadian Government Railways and Canadian National Railways Company. These investments were charged to budgetary expenditure by the Government of Canada and were credited to shareholder's equity by Canadian National Railway. Consequently, after the capital revision of Canadian National Railways, the recorded capital stock of the Corporation is \$19,452,732 less than the recorded investment of the Government. Accordingly, unrecorded financial interest is being reduced by this deficiency. "Borrowings from other than Government" include \$163,052,000 which is guaranteed by the Government.

(12) Less than \$500.



## Financial Assistance under Budgetary Appropriations

Table 3 summarizes financial assistance under budgetary appropriations for both agent and non-agent Crown corporations. It should be read in conjunction with Table 2. The purpose for which payments have been made under budgetary appropriations is segregated between: (a) amounts to cover operating expenses and (b) amounts for capital expenditures.

All amounts reported represent charges to appropriations or authorities approved by Parliament.

**TABLE 3**

### FINANCIAL ASSISTANCE UNDER BUDGETARY APPROPRIATIONS FOR THE YEAR ENDED MARCH 31, 1984

	Financial assistance under budgetary appropriations <sup>(1)</sup>	Purpose	
		Operations	Capital expenditures
	\$	\$	\$
<b>Agent Crown corporations</b>			
Atomic Energy of Canada Limited .....	336,316,934	306,306,934	30,010,000
Canada Development Investment Corporation <sup>(2)</sup> .....			
Canada Harbour Place Corporation .....	20,935,000		20,935,000
Canada Lands Company (Mirabel) Limited .....	8,975,000		8,975,000
Canada Lands Company (Le Vieux-Port de Montréal) Limited .....	12,257,743		12,257,743
Canada Lands Company (Vieux-Port de Québec) Inc. ....	31,835,842		31,835,842
Canada Mortgage and Housing Corporation .....	1,604,163,158	1,604,163,158	
Canada Museums Construction Corporation Inc. ....	10,776,000		10,776,000
Canada Ports Corporation .....	19,029,352		19,029,352
Canada Post Corporation .....	483,009,406	483,009,406	
Canadian Broadcasting Corporation .....	815,346,529	748,461,529	66,885,000
Canadian Commercial Corporation .....	17,168,131	17,103,131	65,000
Canadian Dairy Commission .....	5,475,085	5,475,085	
Canadian Film Development Corporation .....	16,263,234	16,263,234	
Canadian Livestock Feed Board .....	16,786,082	16,736,082	50,000
Canadian Patents and Development Limited .....	350,000	350,000	
Canadian Sports Pool Corporation .....	10,500,000	10,500,000	
Canadian Wheat Board, The .....	120,682,098	17,445,395	103,236,703
Canagrex .....	700,000	700,000	
Cape Breton Development Corporation .....	110,193,712	94,095,270	16,098,442
Defence Construction (1951) Limited .....	12,885,000	12,885,000	
Farm Credit Corporation .....	10,348,229	10,348,229	
Federal Business Development Bank .....	77,882,391	77,882,391	
National Battlefields Commission, The .....	2,727,000	2,727,000	
National Capital Commission .....	86,230,900	52,701,900	33,529,000
Northern Canada Power Commission .....	50,000	50,000	
Northern Transportation Company Limited .....	643,435	643,435	
Petro-Canada <sup>(3)</sup> .....	76,800,000	76,800,000	
St Lawrence Seaway Authority, The .....	3,000,000	3,000,000	
	3,911,330,261	3,557,647,179	353,683,082
<b>Non-agent Crown corporations</b>			
Canadian National Railway System .....	323,550,092	268,650,092	54,900,000
Great Lakes Pilotage Authority, Ltd. ....	249,792	249,792	
Laurentian Pilotage Authority .....	966,084	966,084	
VIA Rail Canada Inc. ....	610,933,850	456,633,850	154,300,000
	935,699,818	726,499,818	209,200,000
<b>Total</b> .....	<b>4,847,030,079</b>	<b>4,284,146,997</b>	<b>562,883,082</b>

(1) Excludes grants and contributions paid to agent and non-agent Crown corporations where they qualify as members of a general class of recipients.

(2) On March 30, 1984, Canadair Limited changed its name to Canadair Financial Corporation Inc. following a financial restructuring. During the fiscal year, Canadair Limited and The de Havilland Aircraft of Canada, Limited respectively received assistance under budgetary appropriations of \$550,000,000 and \$300,000,000.

(3) The above excludes an amount of \$3,498,259 for financial assistance under budgetary appropriations used by Canertech Inc., an unconsolidated subsidiary of Petro-Canada.





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<sup>(1)</sup> A Crown corporation which is wholly-owned by another Crown corporation.

<sup>(2)</sup> Includes Eldorado Aviation Limited which is a Crown corporation wholly-owned by Eldorado Nuclear Limited.





## AIR CANADA

## MANAGEMENT REPORT

The consolidated financial statements contained in this annual report have been prepared by management in accordance with generally accepted accounting principles and the integrity and objectivity of the data in these financial statements are management's responsibility. Management is also responsible for all other information in the annual report and for ensuring that this information is consistent, where appropriate, with the information and data contained in the financial statements. In support of its responsibility, management maintains a system of internal control to provide reasonable assurance as to the reliability of financial information and the safeguarding of assets. The Corporation has an internal audit department whose functions include reviewing internal controls and their application, on an ongoing basis.

The Board of Directors is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control and exercises this responsibility through the Audit Committee of the Board, which is composed of directors who are not employees of the Corporation. The Audit Committee meets with management, the internal auditors and the external auditors at least four times each year.

The external auditors, Clarkson Gordon, conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination includes a review and evaluation of the Corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board and meet with it on a regular basis.

CLAUDE I. TAYLOR  
*President & Chief  
Executive Officer*

DENIS J. GROOM  
*Senior Vice President  
Finance & Planning*

CONSOLIDATED BALANCE SHEET DECEMBER 31  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Current			Current		
Cash and short-term investments .....	45,995	78,365	Accounts payable and accrued liabilities .....	270,505	316,766
Accounts receivable .....	208,567	233,403	Advance ticket sales .....	146,140	150,516
Spare parts, materials and supplies .....	69,619	82,547	Current portion of long-term debt and capital lease obligations .....	83,857	72,192
Prepaid expenses .....	6,302	4,457		500,502	539,474
Deferred income taxes .....	37,503	33,264			
	367,986	432,036	Long-term debt (Note 6) .....	873,512	664,017
Property and equipment (Note 3) .....	1,637,830	1,423,908	Long-term obligations under capital leases (Note 7) .....	135,126	155,392
Flight equipment under capital leases (Note 4) .....	120,869	135,007	Other long-term liabilities .....	12,769	10,682
Investment in other companies (Note 5) .....	46,745	42,288	Deferred credits		
Long-term receivables and deferred charges .....	17,137	7,349	Deferred income taxes .....	176,356	179,575
			Other .....	6,199	9,139
				1,704,464	1,558,279
			SHAREHOLDER'S EQUITY		
			Share capital		
			Authorized: \$750 million divided into shares of one thousand dollars each		
			Issued and fully paid: 329,009 shares .....	329,009	329,009
			Retained earnings .....	157,094	153,300
				486,103	482,309
				2,190,567	2,040,588
	2,190,567	2,040,588			

See accompanying notes.

On behalf of the Board:

GENO F. FRANCOLINI  
*Interim Chairman of the Board*

CLAUDE I. TAYLOR  
*President & Chief Executive Officer*

## AUDITORS' REPORT

TO THE HONOURABLE  
THE MINISTER OF TRANSPORT  
AND  
TO THE BOARD OF DIRECTORS OF AIR CANADA

We have examined the consolidated balance sheet of Air Canada as at December 31, 1983 and the consolidated statements of income and retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the accompanying financial statements are in agreement with the books of account.

CLARKSON GORDON  
*Chartered Accountants*

Montreal, Quebec  
February 16, 1984

**AIR CANADA—Continued**
**CONSOLIDATED STATEMENT OF INCOME  
AND RETAINED EARNINGS  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)**

	1983	1982
<b>Operating revenues</b>		
Passenger .....	1,844,462	1,860,867
Cargo .....	254,642	264,600
Contract services and other .....	199,381	180,428
	<u>2,298,485</u>	<u>2,305,895</u>
<b>Operating expenses</b>		
Salaries, wages and benefits .....	831,269	842,117
Aircraft fuel .....	538,490	566,376
Sales commissions .....	151,796	146,885
Maintenance materials, supplies and services .....	96,535	115,918
Passenger meals and services .....	114,225	112,220
Depreciation, amortization and obsolescence .....	144,377	152,656
Other .....	393,426	395,555
	<u>2,270,118</u>	<u>2,331,727</u>
Operating income (loss) .....	<u>28,367</u>	<u>(25,832)</u>
<b>Non-operating income (expense)</b>		
Interest on long-term debt and capital lease obligations .....	(79,779)	(62,858)
Interest income .....	9,042	20,398
Interest capitalized .....	9,835	7,791
Gain on disposal of property and equipment .....	18,523	24,100
Other .....	14,764	1,142
	<u>(27,615)</u>	<u>(9,427)</u>
Income (loss) before income taxes and extraordinary item .....	752	(35,259)
Recovery of deferred income taxes (Note 8) .....	5,338	19,456
Net income (loss) before extraordinary item .....	6,090	(15,803)
Extraordinary item (Note 2) .....	(2,296)	(16,843)
Net income (loss) .....	3,794	(32,646)
Retained earnings at beginning of year .....	153,300	199,146
Dividend paid .....		13,200
Retained earnings at end of year .....	<u>157,094</u>	<u>153,300</u>

See accompanying notes.

**CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)**

	1983	1982
<b>Funds provided from</b>		
<b>Operations</b>		
Income results .....	106,498	74,878
Increase (decrease) in trade balances .....	(21,425)	43,074
	85,073	117,952
Long-term borrowings .....	282,167	241,327
Proceeds on disposal of property and equipment .....	20,193	31,969
Decrease (increase) in spare parts, materials and supplies .....	5,564	(9,905)
Total funds provided .....	<u>392,997</u>	<u>381,343</u>
<b>Funds used for</b>		
Property and equipment including progress payments .....	343,780	304,493
Repayment of long-term debt .....	52,251	51,202
Repayment of capital lease obligations .....	19,910	19,007
Decrease in advance ticket sales .....	4,376	11,475
Dividend .....		13,200
Other .....	5,050	1,515
Total funds used .....	<u>425,367</u>	<u>400,892</u>
Decrease in cash and short-term investments .....	32,370	19,549
Cash and short-term investments at beginning of year .....	78,365	97,914
Cash and short-term investments at end of year .....	<u>45,995</u>	<u>78,365</u>

See accompanying notes.

**NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS**
**1. Summary of significant accounting policies****(a) Consolidation**

The consolidated financial statements include the accounts of Air Canada and its wholly-owned subsidiaries, Touram Inc., and Airline Maintenance Buildings Limited. All inter-company transactions have been eliminated.

**(b) Depreciation and amortization**

Operating property and equipment, including assets under capital lease are depreciated or amortized to estimated residual values based on the straight-line method over their estimated service lives. Estimated service lives for flight equipment range from 14 to 18 years, except when extended by significant modifications. Estimated service lives for other property and equipment range from 5 to 30 years.

**(c) Maintenance**

Maintenance and repairs are charged to operating expenses except for significant modification costs which are capitalized.

**(d) Spare parts, materials and supplies**

Flight equipment spare parts, and other spare parts, materials and supplies are valued at average cost, net of a provision for obsolescence of flight equipment spare parts. This provision is based on the estimated service lives of the related flight equipment.

**(e) Airline revenue**

Airline passenger and cargo sales are recognized as operating revenues when the transportation is used. The value of unused transportation is included in current liabilities.

**(f) Interest capitalized**

Interest on funds used to finance the acquisition of new aircraft and construction of major ground facilities is capitalized for periods preceding the dates the assets are put into service.

**(g) Translation of foreign currencies**

Assets and liabilities denominated in foreign currencies are translated at year-end exchange rates and resulting gains and losses are included in income.

**(h) Investment in other companies**

The excess of the acquisition cost of investments over the Corporation's proportionate share of the underlying value of net assets acquired is amortized over periods not exceeding 25 years.

**2. Extraordinary item**

The Corporation has provided for additional costs associated with the major staff reduction program initiated in 1982, because more employees participated in the program. These costs, \$2.3 million in 1983 (\$16.8 million in 1982) after applicable deferred income tax recoveries of \$2.1 million in 1983 (\$15.6 million in 1982), have been presented as extraordinary items.



## AIR CANADA—Continued

NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS—Continued

## 3. Property and equipment

	1983	1982
	\$	\$
Cost		
Flight equipment.....	1,995,831	1,787,660
Other property and equipment.....	580,504	517,692
	<u>2,576,335</u>	<u>2,305,352</u>
Accumulated depreciation and amortization		
Flight equipment.....	769,673	713,696
Other property and equipment.....	318,080	285,059
	<u>1,087,753</u>	<u>998,755</u>
	1,488,582	1,306,597
Progress payments.....	149,248	117,311
Net book value.....	<u>1,637,830</u>	<u>1,423,908</u>

Flight equipment includes 20 aircraft retired from service with a net book value of \$30.3 million. The estimated aggregate market value of these aircraft exceeds their net book value.

## 4. Flight equipment under capital leases

	1983	1982
	\$	\$
Flight equipment under capital leases.....	285,663	284,334
Less: accumulated depreciation.....	164,794	149,327
Net book value.....	<u>120,869</u>	<u>135,007</u>

## 5. Investment in other companies

Investments in companies accounted for on the equity basis include Nordair Ltd. (86.5% owned), GPA Group Limited (formerly Guinness Peat Aviation Ltd.—22.7% owned), Innotech Aviation Limited (30.0% owned), and MATAC Cargo Ltd. (50.0% owned). The Corporation's share of the 1983 earnings of these companies is included in other non-operating income and amounted to \$3.6 million (1982—\$0.4 million). On August 19, 1983, GPA Group Limited issued common shares to a third party, thereby reducing Air Canada's ownership from 29.3% to 22.7%, resulting in a gain of \$2.2 million which is reflected in non-operating income. The Corporation has continued to exclude Nordair Ltd. from consolidation because discussion of Nordair's future ownership is ongoing. Financial statements of Nordair are published separately.

## 6. Long-term debt

	1983	1982
	\$	\$
Government of Canada		
7.2% note, payable semi-annually, maturing in 1993.....	232,987	249,554
8.31% note, payable annually, maturing in 2001.....	13,193	13,509
	<u>246,180</u>	<u>263,063</u>
Other		
6.0% notes due 1984.....	9,144	20,630
8.0% notes due 1990/91.....	61,320	68,523
8.375% note due 1990.....	45,026	51,327
8.5% note due 1991.....	55,600	61,726
8.7% notes due 1995/96.....	279,945	132,309
6.25% bonds due 1992.....	57,110	61,150
9.0% bonds due 1992.....	45,670	51,770
5.5% bonds due 1995.....	57,110	
7.375% bonds due 1993.....	45,670	
11.62% note due 1991.....	12,693	
Various notes due 1986 to 1995 with an average interest rate of 10.07%.....	20,958	5,846
	<u>690,246</u>	<u>453,281</u>
	936,426	716,344
Current portion.....	62,914	52,327
	<u>873,512</u>	<u>664,017</u>

None of the long-term debt is secured.

Repayment requirements over the next five years amount to \$319.9 million; \$62.9 million in 1984, \$58.4 million in 1985, \$63.0 million in 1986, \$66.2 million in 1987, and \$69.4 million in 1988.

Long-term debt includes \$429.1 million payable in U.S. funds, \$114.2 million in Swiss francs, \$91.3 million in German marks, and \$7.6 million in French francs. The long-term debt payable in U.S. funds is covered by long-term forward exchange contracts to the extent of \$195 million, plus the related interest.

At December 31, 1983, the Corporation had financing arrangements in place totalling U.S. \$256 million, primarily with the Export-Import Bank of the United States, at an average rate of 9%, repayable over periods of up to twelve years.

The Corporation also has revolving and term credit agreements totalling \$200 million with two Canadian chartered banks. The revolving and term periods are three and five years respectively. As at December 31, 1983, there were no outstanding drawings against these agreements.

## 7. Lease obligations

The future minimum lease payments under capital and operating leases are as follows:

	Capital leases— Aircraft	Operating leases— Aircraft & property
	\$	\$
1984.....	32,871	25,405
1985.....	32,277	21,345
1986.....	31,688	20,119
1987.....	30,409	18,836
1988.....	29,820	11,247
Remaining years.....	52,284	28,148
Total future minimum lease payments.....	<u>209,349</u>	<u>125,100</u>
Less: amount representing interest.....	53,280	
Present value of obligations under capital leases.....	156,069	
Less: current portion of obligations under capital leases.....	20,943	
Long-term obligations under capital leases.....	<u>135,126</u>	

Capital leases are recorded at an amount equal to the present value of the lease payments using the interest rate implicit in the lease. The average implicit interest rate of these obligations is 7.6% and their expiry dates are from 1986 to 1991.

## 8. Income taxes

The Corporation's recovery of deferred income taxes is made up as follows:

	1983	1982
	\$	\$
Recovery of (provision for) income taxes based on a combined basic Canadian federal and provincial income tax rate.....	(361)	16,924
Tax recovery from		
Lower effective income tax rate on capital gains.....	3,753	2,190
Tax exempt earnings of related companies.....	1,752	205
Miscellaneous.....	194	137
	<u>5,338</u>	<u>19,456</u>

As at December 31, 1983, the Corporation had available \$79.4 million of investment tax credits that can be applied as a reduction to future federal income taxes payable from 1984 to 1990.

**AIR CANADA—Concluded****NOTES TO CONSOLIDATED  
FINANCIAL STATEMENTS—Concluded****9. Commitments**

As at December 31, 1983, contracts for the acquisition and modification of aircraft and spare engines, after deducting progress payments, amounted to approximately U.S. \$310 million and included six B-767 aircraft for delivery in 1984. Other commitments for property, ground equipment and spare parts, amounted to approximately \$65 million Canadian.

**10. Pension plans**

The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities, as determined by actuarial valuation, are funded by annual payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements. The total charge for these plans for the year was \$51.6 million (1982—\$62.7 million).

As at December 31, 1983, the unfunded liability of the Corporation's pension plans amounted to \$262 million (\$268 million in 1982), based on the latest actuarial valuation undertaken as at December 31, 1981, and is being funded by annual payments over various periods ending 2003.

**11. Contingencies**

Various lawsuits and claims are pending by and against the Corporation. It is the opinion of management that final determination of these claims will not materially affect the financial position or the results of the Corporation.

**12. Related party transactions**

In the ordinary course of business, the Corporation enters into transactions with related parties, including the Government of Canada, its agencies and other Crown Corporations. The Corporation derives revenues from related parties for passenger, cargo and contract services. Expenses with related parties include landing fees, terminal assessments, taxes and interest on long-term debt.

Account balances resulting from these transactions are included in the balance sheet and are settled on normal trade terms.

**13. Act of incorporation**

The Corporation operates under the Air Canada Act, 1977.

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## ATLANTIC PILOTAGE AUTHORITY

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Atlantic Pilotage Authority as at December 31, 1983 and the statements of operations, deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
February 10, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash .....	439,476	318,549	Accounts payable and accrued liabilities .....	267,349	229,934
Accounts receivable .....	661,106	538,685	Due to Canada in respect of parliamentary appropriations (Note 4) .....	385,000	193,541
Prepaid expenses .....	11,979	26,181	Obligation under capital lease agreements (Note 5) .....	65,917	60,723
	1,112,561	883,415	Current portion of accrued employee termination benefits .....	27,416	41,243
Fixed, at cost (Note 3) .....	1,514,583	1,502,638		745,682	525,441
Less: accumulated depreciation .....	720,488	645,921			
	794,095	856,717			
			Long-term		
			Accrued employee termination benefits .....	681,399	672,999
			Obligation under capital lease agreements net of current portion (Note 5) .....	520,457	586,374
				1,201,856	1,259,373
				1,947,538	1,784,814
			CONTRIBUTED CAPITAL AND DEFICIT		
			Contributed capital .....	771,971	771,971
			Deficit .....	(812,853)	(816,653)
				(40,882)	(44,682)
	1,906,656	1,740,132		1,906,656	1,740,132

Approved by the Authority:

A. D. LATTE  
*Chairman*

G. E. SIMMONS  
*Member*

S. M. KEDDY  
*Secretary*

## ATLANTIC PILOTAGE AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Income		
Pilotage charges .....	5,452,895	4,896,383
Interest and other income .....	27,394	51,552
	<u>5,480,289</u>	<u>4,947,935</u>
Expenses		
Pilots' fees, salaries and benefits .....	2,713,842	2,793,067
Pilot boats, operating costs .....	1,699,109	1,622,844
Staff salaries and benefits .....	305,508	313,908
Transportation and travel .....	210,728	184,708
Professional and special services .....	158,819	186,188
Rentals .....	119,395	104,080
Utilities, materials and supplies .....	81,387	82,351
Depreciation .....	78,364	76,946
Interest on capital leases .....	54,033	59,014
Communications .....	55,304	54,939
	<u>5,476,489</u>	<u>5,478,045</u>
Net income (loss) for the year .....	3,800	(530,110)

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Balance, beginning of the year .....	816,653	743,040
Net income (loss) for the year .....	3,800	(530,110)
	<u>812,853</u>	<u>1,273,150</u>
Recovered from parliamentary appropriations .....		456,497
Balance, end of the year .....	812,853	816,653

STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Balance, beginning of the year .....	771,971	701,009
Parliamentary appropriations to finance		
Additions to fixed assets .....		10,239
Principal payments on capital leases .....		60,723
		<u>70,962</u>
Balance, end of the year .....	771,971	771,971

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Funds provided		
Operations		
Net income for the year .....	3,800	
Items not requiring an outlay of funds		
Depreciation .....	78,364	
Loss on disposal of fixed assets .....	1,218	
	<u>83,382</u>	
Parliamentary appropriations .....		527,459
Increase in long-term accrued employee termination benefits .....	8,400	
	<u>91,782</u>	<u>527,459</u>
Funds applied		
Operations		
Loss for the year .....		530,110
Items not requiring an outlay of funds		
Depreciation .....		(76,946)
Loss on disposal of fixed assets .....		(9,969)
		<u>443,195</u>
Decrease in obligation under capital lease agreements .....	65,917	60,723
Decrease in long-term accrued employee termination benefits .....		13,302
Additions to fixed assets .....	16,960	10,239
	<u>82,877</u>	<u>527,459</u>
Increase in working capital .....	8,905	
Working capital, beginning of the year .....	357,974	357,974
Working capital, end of the year .....	366,879	357,974

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Nature of activities

The Atlantic Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objects of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act provides that pilotage tariffs shall be fair, reasonable and sufficient, together with any revenue from other sources, to permit the Authority to operate on a self-sustaining financial basis.

## 2. Significant accounting policies

## (a) Parliamentary appropriations

It has been the practice to recover operating deficits and capital expenditures, calculated on a cash basis, from parliamentary appropriations. Appropriations received by the Authority in excess of these amounts are reflected on the balance sheet under current liabilities as "Due to Canada in respect of parliamentary appropriations".

## (b) Depreciation

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful life of the assets as follows:

Buildings	20 years
Pilot boats	20 years
Pilot boats under capital lease	25 years
Furniture and equipment	10 years



## ATLANTIC PILOTAGE AUTHORITY—Concluded

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—Concluded

## (c) Contributed capital

Amounts representing the values assigned to assets transferred to the Authority from Canada in 1972, the cost of capital assets and the principal portion of payments made under capital lease agreements and financed from parliamentary appropriations are shown as contributed capital.

## (d) Capital leases

The Authority leases three pilot boats from Canada under long-term financing leases. Under the terms of the lease agreements, the Authority assumes the rights and obligations of ownership. As a result, the leases are treated as purchases and the principal portion of lease payments is capitalized and depreciated over the estimated useful lives of the boats. The corresponding liability is reduced by the principal portion of lease payments and the interest portion is expensed in the year to which it relates.

## (e) Pension plan

All employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid, generally over the remaining years of service of the pilots.

## (f) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

## 3. Fixed assets

	1983		1982	
	Cost	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
Land and buildings.....	1,450	1,000	450	450
Pilot boats .....	378,490	246,633	131,857	154,825
Pilot boats under capital lease .....	964,000	351,040	612,960	651,520
Furniture and equipment...	170,643	121,815	48,828	49,922
	<u>1,514,583</u>	<u>720,488</u>	<u>794,095</u>	<u>856,717</u>

## 4. Due to Canada in respect of parliamentary appropriations

The Authority forecasted that it would be in an operating deficit position for 1983. It requested and received a parliamentary appropriation to cover the expected amount of the operating deficit. With the 1983 operating position being a surplus the full amount of the parliamentary appropriation is refundable.

## 5. Capital lease agreements

The Authority leases three pilot boats under long-term financing leases. The payments required under the leases are as follows:

	1983	1982
	\$	\$
9½% lease agreement, due April 1991, payable in blended annual payments of \$54,785 .....	438,285	493,070
8% lease agreement, due October 1989, payable in blended annual payments of \$31,077 .....	186,459	217,536
8% lease agreement, due November 1989, payable in blended annual payments of \$31,077 .....	186,459	217,536
Total lease payments.....	811,203	928,142
Less: amount representing interest .....	224,829	281,045
Principal amount of capital lease.....	586,374	647,097
Less: current portion .....	65,917	60,723
Principal amount of capital lease agreements net of current portion .....	<u>520,457</u>	<u>586,374</u>

The aggregate payments required on these leases, in each of the next five years is \$116,939 per annum.

Upon maturity of the leases, the Authority has the option to purchase each of the boats for \$1.

## 6. Pension plan

Under provisions of the Pilotage Act, pilots may choose to become employees of the Authority and become entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. Total past service pension expense was \$23,989 in 1983 (\$28,464—1982). The estimated unfunded past service pension contribution with respect to these employees was approximately \$176,000 at December 31, 1983 (\$230,000 at December 31, 1982) and will be funded over the remaining years of service of the pilots, or the terms of purchase whichever is the lesser.

## 7. Services provided without charge

The Canadian Coast Guard, through its Vessel Traffic Service Centres in Nova Scotia, New Brunswick and Newfoundland, provides a pilot dispatching service to the Authority without charge.

## 8. Income tax

Under the provisions of the Income Tax Act, the Authority is not subject to income tax.

## 9. Comparative figures

Certain of the 1982 figures have been reclassified so as to conform with the presentation adopted in 1983.

# ATOMIC ENERGY OF CANADA LIMITED

## FINANCIAL REPORTING RESPONSIBILITY

The management of the Company is responsible for integrity, reliability and objectivity in the preparation and presentation of the financial statements. To meet this responsibility, management maintains a system of financial controls, including formal policies and procedures, to ensure that the financial records are reliable and to facilitate the preparation of timely, accurate and comprehensive financial information. The financial statements have been prepared in accordance with generally accepted accounting principles and include estimates based on the experience and judgement of management.

Financial controls are monitored by the Company's internal auditors who report independently to the Chairman of the Board. The transactions, financial control systems and financial statements of the Company are examined by the Auditor General of Canada who reports on his examination to the Minister of Energy, Mines and Resources.

The Board of Directors has appointed an Audit Committee from their members to review the financial management control systems and practices and other matters relating to the financial situation of the Company. Specifically, they review the Annual Report on behalf of the Board and the Auditor General's report on the financial statements and the financial controls of the Company. Periodically during the year, the Audit Committee meets with management and the internal auditors as a group or individually to monitor the internal audit process.

## BALANCE SHEET AS AT MARCH 31, 1984 (in thousands of dollars)

ASSETS	1984	1983
Current		
Cash and short-term deposits.....	120,967	135,664
Accounts receivable.....	160,917	180,775
Inventories (Note 3).....	62,820	69,111
	344,704	385,550
Non-current inventory (Note 3).....	15,190	23,911
Long-term receivables (Note 4).....	766,663	741,419
Investment and deferred costs (Note 5).....	104,403	99,017
Property, plant and equipment (Note 6).....	54,314	98,582
	1,285,274	1,348,479

Approved by the Board:

ROBERT DESPRÉS  
*Director*

JAMES DONNELLY  
*Director*

## AUDITOR'S REPORT

THE HONOURABLE JEAN CHRÉTIEN, P.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES

I have examined the balance sheet of Atomic Energy of Canada Limited as at March 31, 1984 and the statements of income, contributed capital, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Company as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 10, 1984

LIABILITIES	1984	1983
Current		
Accounts payable and accrued liabilities.....	112,105	79,566
Loans and current portion of long-term debt.....	32,301	56,162
Deferred revenue.....	74,243	90,385
Provision for contracts in progress.....	110,204	117,936
	328,853	344,049
Long-term debt (Note 7).....	813,107	825,318
SHAREHOLDER'S EQUITY		
Capital stock		
Authorized—75,000 common shares	15,000	15,000
Issued—54,000 common shares.....	63,560	108,289
Contributed capital.....	64,754	55,823
Retained earnings.....	143,314	179,112
	1,285,274	1,348,479



## ATOMIC ENERGY OF CANADA LIMITED—Continued

STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Commercial operations		
Revenue		
Nuclear supply and services .....	196,047	218,888
Radiation equipment and isotopes .....	80,161	84,254
Investment (Note 5) .....	16,356	38,126
Interest .....	77,500	67,317
	370,064	408,585
Costs and expenses		
Cost of sales and services .....	226,269	274,811
Product development .....	13,252	21,321
Marketing and administration .....	44,041	31,530
Interest .....	71,800	55,149
	355,362	382,811
Operating profit .....	14,702	25,774
Research and development operations		
Expenses .....	210,840	194,136
Less: revenue .....	23,584	22,252
parliamentary appropriations .....	184,446	169,877
Net expenses .....	2,810	2,007
Prototype reactor operations		
Expenses .....	49,509	49,965
Less: revenue .....	34,138	36,186
parliamentary appropriations .....	12,410	12,654
Net expenses .....	2,961	1,125
Net income for the year .....	8,931	22,642

STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance at beginning of the year .....	108,289	101,185
Parliamentary appropriations used to discharge loan principal .....	8,715	7,104
	117,004	108,289
Write-off of Douglas Point prototype reactor (Note 8) .....	53,444	
Balance at end of the year .....	63,560	108,289

STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance at beginning of the year .....	55,823	33,181
Net income for the year .....	8,931	22,642
Balance at end of the year .....	64,754	55,823

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Source of working capital		
From operations .....	17,766	36,642
Reduction in non-current inventory .....	8,721	7,527
Reduction in long-term receivables .....	20,817	28,730
Proceeds from long-term debt .....	18,644	15,066
Parliamentary appropriations for long-term debt repayment .....	8,715	7,104
	74,663	95,069
Application of working capital		
Increase in long-term receivables .....	46,061	
Acquisition of commercial property, plant and equipment .....	13,343	17,046
Reduction of long-term debt .....	30,855	25,202
Increase in deferred costs and other .....	10,054	2,501
	100,313	44,749
Increase (decrease) in working capital .....	(25,650)	50,320
Working capital (deficiency) at beginning of the year ..	41,501	(8,819)
Working capital at end of the year .....	15,851	41,501

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in accordance with generally accepted accounting principles applied on a consistent basis. The most significant accounting policies are summarized below:

## Foreign currency translation

Monetary assets and liabilities in foreign currencies are translated into Canadian dollars at rates in effect at year end. Deferred revenue in foreign currencies on contracts in progress is translated at historical rates on a monthly basis. Gains and losses resulting from foreign currency transactions and the translation of balances are included in income.

## Inventories

Radiation equipment and materials are valued at the lower of average cost and net realizable value. Maintenance and general supplies are valued at cost. Heavy water is valued at the lower of average cost, less related parliamentary appropriations, and net realizable value. Heavy water inventory not expected to be sold within the next year is classified as non-current.

## Investments and deferred costs

Investments and deferred costs are recorded at cost and charged to the revenue derived therefrom over the expected period of revenue generation.

## Property, plant and equipment

Property, plant and equipment of a research and development nature is recorded at cost and expensed in the year of acquisition.

Other property, plant and equipment is recorded at cost and depreciated on a straight-line basis over the estimated useful life of the asset as follows:

Machinery and equipment	— 3 to 20 years
Buildings	— 20 to 50 years

Costs of decommissioning nuclear facilities are expensed when incurred.

# ATOMIC ENERGY OF CANADA LIMITED—Continued

## SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES—Concluded

### Long-term contracts

Revenue and costs on long-term contracts are accounted for by the percentage of completion method, applied on a conservative basis to recognize the absence of certainty on these contracts. Full provision is made for all estimated losses to completion of contracts in progress.

### Parliamentary appropriations

The Government of Canada, through parliamentary appropriations, funds certain operations of the Company as outlined in Note 2. The parliamentary appropriations are offset against the applicable expenditures except for the portion used to discharge loan principal which is recognized as an increase in contributed capital.

The Government of Canada also provides, through parliamentary appropriations, loan financing for the acquisition of certain assets.

### Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. The Company's contributions to the Plan are limited to an amount equal to the employees' contributions on account of current service. These contributions represent the total pension obligations of the Company and are charged to income on a current basis.

### Employee termination benefits

Employees are entitled to specific termination benefits as provided for under collective agreements and conditions of employment. The liability for these benefits is based on actuarial estimates and is charged to income as benefits accrue to the employees.

### Insurance

The Company assumes substantially all risks pertaining to the assets and operations of research and development, and prototype reactors. Commercial assets and operations are insured to the extent considered appropriate.

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1984

### 1. Accounting policies

The summary of significant accounting policies is an integral part of these financial statements.

### 2. Parliamentary appropriations

Parliamentary appropriations were used during the year for the following purposes:

	1984	1983
	(in thousands of dollars)	
Research and development operations .....	184,446	169,877
Prototype reactor operations .....	12,410	12,654
Heavy water—Production .....	124,711	118,300
—Loan payments—Principal .....	8,715	7,104
—Interest .....	3,585	4,196
—La Prade plant maintenance .....	2,450	3,061
	<u>336,317</u>	<u>315,192</u>

The Government of Canada, through parliamentary appropriations, provided \$4.8 million (1983 — \$7.7 million) loan financing for the acquisition of property, plant and equipment.

### 3. Inventories

	1984	1983
	(in thousands of dollars)	
Current		
Radiation equipment and materials .....	38,813	36,992
Maintenance and general supplies .....	3,044	12,908
Heavy water .....	20,963	19,211
	<u>62,820</u>	<u>69,111</u>
Non-current		
Heavy water .....	436,150	320,160
Less accumulated parliamentary appropriations .....	420,960	296,249
	<u>15,190</u>	<u>23,911</u>

The above accumulated parliamentary appropriations are repayable, together with interest thereon, to the extent of future sales revenue. At March 31, 1984, no contracts had been finalized for the sale of heavy water funded by parliamentary appropriations.

### 4. Long-term receivables

	1984	1983
	(in thousands of dollars)	
Notes receivable		
Due from provincial utilities to finance nuclear facilities at interest rates varying from 7.795% to 9.706%. A note for \$160 million matures in 1992. Notes totalling \$501 million have a 25 year amortization from April 1983. Refer to Note 7 for related debt .....	661,476	673,879
Project receivables		
Due from foreign governments and companies at fixed interest rates ranging from 7% to 10.5% and at fluctuating rates with terms of up to 14 years .....	120,666	76,641
Mortgages receivable and other .....	5,628	5,715
	<u>787,770</u>	<u>756,235</u>
Current portion .....	21,107	14,816
	<u>766,663</u>	<u>741,419</u>

### 5. Investment and deferred costs

	1984	1983
	(in thousands of dollars)	
Investment in Pickering 1 and 2		
The Company, Ontario Hydro and the Province of Ontario are parties to an agreement for the construction and operation of Units 1 and 2 of the Pickering 'A' nuclear generating station, with ownership of these Units being vested in Ontario Hydro. Under the agreement, the Company is entitled to receive payments until the year 2001 based on the net operational advantage of the power generated by Pickering Units 1 and 2 as compared with the coal-fired Lambton Units 1 and 2 .....	84,012	88,858
Deferred costs		
Costs incurred in modifying non-company owned facilities for revenue producing purposes .....	20,391	10,159
	<u>104,403</u>	<u>99,017</u>

The amount charged to revenue for the year ended March 31, 1984 was \$4.8 million (1983 — \$4.8 million) for the investment.

In March 1984, Ontario Hydro announced that Pickering Units 1 and 2 would be shut down for replacement of the pressure tubes. As a result, the Company will not be entitled to any further payments until the reactors are operational, currently scheduled for early 1987.



## ATOMIC ENERGY OF CANADA LIMITED—Concluded

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 1984—Concluded

## 6. Property, plant and equipment

	1984		1983	
	Cost	Government funding and accumulated depreciation	Net	Net
	(in thousands of dollars)			
Commercial operations				
Land .....	1,232	257	975	975
Buildings .....	41,772	14,936	26,836	4,395
Machinery and equipment .....	43,598	20,982	22,616	15,342
Heavy water plants .....	802,881	802,881		
Construction in progress .....	13		13	20,297
	889,496	839,056	50,440	41,009
Research and development operations				
Land .....	9,149	9,149		
Buildings .....	65,472	61,598	3,874	4,129
Research reactors and equipment .....	223,987	223,987		
Construction in progress .....	40,851	40,851		
	339,459	335,585	3,874	4,129
Prototype reactor operations				
Gentilly-1 .....	88,795	88,795		
Douglas Point .....	81,762	81,762		53,444
	170,557	170,557		53,444
	1,399,512	1,345,198	54,314	98,582

Depreciation of commercial property, plant and equipment for the year ended March 31, 1984 amounted to \$4.0 million (1983 — \$9.2 million).

Research and development property, plant and equipment expended in the year ended March 31, 1984 amounted to \$21.8 million (1983 — \$19.6 million).

## 7. Long-term debt

	1984	1983
	(in thousands of dollars)	
Loans from Canada		
To finance provincial utility nuclear facilities at interest rates varying from 6.687% to 9.706%. Notes totalling \$160 million mature in 1992. Notes totalling \$501 million have a 25 year amortization from April 1983. Refer to Note 4 for related receivables .....	660,796	672,726
To finance leased heavy water and other assets, maturing through 2003, bearing interest rates from 3.5% to 16.125% .....	105,898	99,953
Loans from third parties		
To finance the purchase of the Port Hawkesbury and Glace Bay heavy water plants at imputed interest rates of 7.375% and 8.875%, maturing in 1985 and 1998 .....	43,804	51,967
Provision for employee termination benefits and other .....	34,910	24,934
	845,408	849,580
Current portion .....	32,301	24,262
	813,107	825,318

Loan repayments required over the succeeding years are as follows (millions of dollars): 1986—\$33.1; 1987—\$25.7; 1988—\$100.2; 1989—\$29.7; and subsequent to 1989—\$597.4.

## 8. Write-off of Douglas Point prototype reactor

The Douglas Point prototype reactor was built in the early 1960's primarily to provide information and to demonstrate the suitability of the CANDU-PHW system. The station, which is operated by Ontario Hydro for the Company, was also used for experimentation, development and training purposes. The prototype was originally funded by loans from the Government of Canada which were forgiven by parliamentary appropriation in the year ended March 31, 1978 and credited to contributed capital at that time.

The reactor has fulfilled its primary objective as a demonstration prototype under the Company's nuclear research and utilization program and its operation is no longer economically viable. As a result, the reactor will be shut down in May 1984 and accordingly the net book value as at April 1, 1983 of \$53.4 million has been written off against the previously established credit.

## 9. Related party transactions

In addition to the transactions disclosed elsewhere in these financial statements, the Company had the following transactions with the Government of Canada:

	1984	1983
	(in thousands of dollars)	
Repayment of loans and interest .....	65,280	50,384
Payments to the Public Service Superannuation Plan .....	15,761	15,747

In the normal course of business, the Company also enters into various transactions with the Government of Canada, its agencies and other Crown corporations.

## 10. Supplementary information

## Incorporation

Pursuant to the authority and powers of the Minister of Energy, Mines and Resources under the Atomic Energy Control Act, the Company was incorporated in 1952 under the provisions of the Canada Corporations Act (and continued in 1977 under the provisions of the Canada Business Corporations Act) to develop the utilization of atomic energy for peaceful purposes.

The Company is a Crown corporation under the Financial Administration Act and is an agent of Her Majesty. The Company is exempt from income taxes.

## Operations

The operations of the Company are reported in the Statement of Income as commercial operations, research and development operations, and prototype reactor operations.

Commercial operations consist of nuclear power engineering and design, project management, operating plant support services, heavy water production, manufacturing of medical and industrial radiation equipment and radioisotopes, and investments.

Research and development operations consist of basic and applied nuclear research and development, and contract research and development services.

Prototype reactor operations consist of the Gentilly-1 and Douglas Point prototype nuclear stations.

## BANK OF CANADA

## AUDITORS' REPORT

We have examined the statement of assets and liabilities of the Bank of Canada as at December 31, 1983 and the statement of revenue and expense for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Bank as at December 31, 1983 and the results of its operations for the year then ended in accordance with the accompanying summary of significant accounting policies, applied on a basis consistent with that of the preceding year.

RAYMOND, CHABOT, MARTIN, PARÉ & ASSOCIÉS  
CLARKSON GORDON

Ottawa, Canada  
January 13, 1984

STATEMENT OF ASSETS AND LIABILITIES  
AS AT DECEMBER 31, 1983  
(with comparative figures for 1982)  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Deposits payable in foreign currencies			Capital paid up.....	5,000	5,000
U.S.A. dollars.....	305,045	259,438	Rest fund.....	25,000	25,000
Other currencies.....	4,068	4,427	Notes in circulation.....	14,163,088	12,718,781
	309,113	263,865	Deposits		
Advances to members of the Canadian Payments Association.....	25,000	143,000	Government of Canada.....	90,407	81,016
Investments—At amortized values (Note 2)			Chartered banks.....	3,446,392	4,838,438
Treasury bills of Canada.....	2,762,816	2,426,499	Other members of the Canadian Payments Association.....	146,805	
Other securities issued or guaranteed by Canada maturing within three years.....	4,575,975	4,696,898	Other deposits.....	149,459	162,585
Other securities issued or guaranteed by Canada not maturing within three years.....	9,687,675	8,247,778		3,833,063	5,082,039
Other investments.....	274,070	1,240,867	Liabilities payable in foreign currencies		
	17,300,536	16,612,042	Government of Canada.....	82,925	80,608
Bank premises			Other.....	24	147
Land, buildings and equipment, at cost less accumulated depreciation.....	85,420	82,210		82,949	80,755
Cheques drawn on other members of the Canadian Payments Association.....	2,210,625	1,635,404	Bank of Canada cheques outstanding.....	2,566,286	1,506,187
Accrued interest on investments.....	431,505	387,644	Other liabilities.....	5,126	5,145
Collections and payments in process of settlement Government of Canada (net).....	312,571	283,778			
Other assets.....	5,742	14,964			
	20,680,512	19,422,907		20,680,512	19,422,907

See accompanying notes to the financial statements.

G. K. BOUEY  
Governor

A. C. LAMB  
Chief Accountant



**BANK OF CANADA—Concluded**
**STATEMENT OF REVENUE AND EXPENSE**  
**YEAR ENDED DECEMBER 31, 1983**  
 (with comparative figures for 1982)  
 (in thousands of dollars)

	1983	1982
<b>Revenue</b>		
Revenue from investments and other sources		
after deducting interest of \$2,493 (\$5,129 in		
1982) paid on deposits .....	1,861,559	1,986,072
<b>Expense</b>		
Salaries <sup>(1)</sup> .....	47,588	42,858
Contributions to pension and insurance funds <sup>(1)</sup> .....	6,033	5,329
Other staff expenses <sup>(2)</sup> .....	1,529	1,682
Directors' fees .....	87	98
Auditors' fees and expenses .....	319	297
Taxes—Municipal and business .....	6,535	6,100
Bank note costs .....	27,086	25,372
Data processing and computer costs .....	4,687	4,669
Maintenance of premises and equipment—Net <sup>(3)</sup> .....	8,790	8,372
Printing of publications .....	563	591
Other printing and stationery .....	1,532	1,387
Postage and express .....	1,607	1,400
Telecommunications .....	1,574	1,353
Travel and staff transfers .....	1,524	1,405
Other expenses .....	1,005	968
	110,459	101,881
Depreciation on buildings and equipment .....	6,899	5,717
	117,358	107,598
<b>Net revenue paid to Receiver General for Canada .....</b>	<b>1,744,201</b>	<b>1,878,474</b>

See accompanying notes to the financial statements.

- (1) Salaries, including overtime, and related contributions to pension and insurance funds for bank staff other than those engaged in building maintenance. The number of employee years worked by such staff (including temporary, part-time and overtime work) was 2,078 in 1983 compared with 2,015 in 1982.
- (2) Includes cafeteria expenses, retirement allowances, educational training costs and medical expenses.
- (3) Includes all building maintenance costs (including staff costs) but net of rental income.

**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 1983**
**1. Significant Accounting Policies**

The financial statements have been prepared within the framework of the accounting policies summarized below.

**(a) Form of Presentation**

The form of the statement of assets and liabilities meets the requirements of the Bank of Canada Act.

**(b) Revenues and Expenses**

Revenues and expenses have been accounted for on the accrual basis.

**(c) Investments**

In accordance with the requirements of the Bank of Canada Act, these assets have been recorded at their cost adjusted for amortization of purchase discounts and premiums. The amortization as well as gains and losses on disposition have been included in income.

**(d) Translation of Foreign Currencies**

Assets and liabilities in foreign currencies have been translated to Canadian dollars at the rates of exchange prevailing at the year-end.

**(e) Depreciation**

Depreciation has been recorded at the following annual rates applied on the declining balance method:

Buildings	5%
Equipment	20%

**2. Investments**

Included in investments are securities of the Government of Canada totalling \$220,587,546.00 (nil in 1982) held under Purchase and Resale Agreements.

## CANADA DEPOSIT INSURANCE CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE MARC LALONDE, P.C., M.P.  
MINISTER OF FINANCE

I have examined the balance sheet of the Canada Deposit Insurance Corporation as at December 31, 1983 and the statements of earnings and accumulated net earnings (deficit) and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances, except as explained in the following paragraph.

As explained in Note 3, the Corporation is funding the payment of the liabilities and operations of certain member institutions experiencing financial difficulty in order to ensure their orderly wind down. As explained in Note 7, significant uncertainty exists as to the ultimate losses facing the Corporation in respect of these troubled companies. The Corporation is of the opinion, however, that substantial losses will occur and based on the information currently available from the troubled companies has estimated such losses to be approximately \$650,000,000. The Corporation has recorded a general provision for loss in that amount. Because of the circumstances surrounding the troubled companies, sufficient information is not available to allow me to determine whether the general provision for loss is adequate. Accordingly, I am not able to determine whether any adjustments might be necessary to the general provision for loss, the accumulated net deficit and the deposit insurance fund.

In view of the possible material effect on the financial statements of the matters discussed in the preceding paragraph, I am unable to

express an opinion as to whether these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Further, pursuant to Section 77(1) of the Financial Administration Act, I wish to bring to the attention of Parliament, the possibility that when the circumstances described in Note 7 have been resolved, Parliament may be required to make amendments to the Canada Deposit Insurance Corporation Act to permit increased premium rates from member institutions or to otherwise change the funding provisions of the Act.

Also, pursuant to Section 77(1) of the Financial Administration Act, I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
Auditor General of Canada

Ottawa, Canada  
May 4, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES AND GENERAL PROVISION FOR LOSS	1983	1982
Cash and treasury bills .....	145,424	132,613	Accounts payable .....	726	501
Premiums and other accounts receivable .....	10,643	1,285	Income taxes payable .....	1,145	20
Accrued interest .....	4,185	3,414	Loans from member institutions (Note 3) .....	805,266	
Loans to member institutions (Notes 3 and 7) .....	942,483	50,000	Loans from the Consolidated Revenue Fund (Note 6) .....	30,000	
Investments (Note 4) .....	30,175	66,751	Deferred income taxes .....	1,473	1,798
Claims in respect of insured deposits (Note 5) .....	23,514	1,351		838,610	2,319
Furniture, equipment and leasehold improvements .....	81	34	General provision for loss (Note 7) .....	650,000	
				1,488,610	2,319
			DEPOSIT INSURANCE FUND		
			Premiums		
			Balance at beginning of the year .....	181,893	167,318
			Premiums for the year .....	51,098	14,575
			Balance at end of the year .....	232,991	181,893
			Accumulated net earnings (deficit) (Note 1) .....	(565,096)	71,236
			Deposit insurance fund .....	(332,105)	253,129
				1,156,505	255,448
	1,156,505	255,448			

Approved by the Board:

ROBERT DE COSTER  
Chairman

W. A. KENNETT  
Director



## CANADA DEPOSIT INSURANCE CORPORATION—Continued

STATEMENT OF EARNINGS AND  
ACCUMULATED NET EARNINGS (DEFICIT)  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Interest income		
Loans .....	62,188	4,125
Treasury bills .....	10,723	14,105
Canada bonds .....	3,961	5,698
Mortgages .....	1,255	1,715
Other .....	401	260
	<u>78,528</u>	<u>25,903</u>
Expenses		
Interest on borrowings .....	50,828	82
Inspection and other fees .....	1,683	514
General, administrative and other .....	807	190
Salaries and employee benefits .....	262	195
	<u>53,580</u>	<u>981</u>
Earnings before income taxes .....	<u>24,948</u>	<u>24,922</u>
Income taxes		
Current .....	12,045	12,620
Deferred .....	(325)	(583)
	<u>11,720</u>	<u>12,037</u>
Net earnings for the year .....	<u>13,228</u>	<u>12,885</u>
Accumulated net earnings at beginning of the year .....	71,236	58,351
General provision for loss (Note 7) .....	(650,000)	
Recovery of claim—Commonwealth Trust Company (Note 5) .....	440	
Accumulated net earnings (deficit) at end of the year .....	<u>(565,096)</u>	<u>71,236</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Source of funds		
Operations		
Net earnings for the year .....	13,228	12,885
Items not affecting funds		
Deferred income taxes .....	(325)	(583)
Net amortization of premiums and discounts .....	(333)	(136)
Depreciation and amortization .....	31	14
	<u>12,601</u>	<u>12,180</u>
Loans from member institutions .....	805,266	
Loans from the Consolidated Revenue Fund .....	140,000	
Repayment of loans by member institutions .....	50,000	
Decrease in investments —Canada bonds .....	32,350	30,000
—Other bonds and debentures .....	162	
Recoveries of claims in respect of insured deposits .....	1,060	16,981
Increase in accounts payable .....	225	10
Increase in income taxes payable .....	1,125	
Premiums for the year .....	51,098	14,575
Realization of mortgages acquired from former member institutions .....	4,397	471
Decrease in premiums and other accounts receivable .....		3,640
Decrease in accrued interest .....		3,572
Repayment of loans by Quebec Deposit Insurance Board .....		30,000
	<u>1,098,284</u>	<u>111,429</u>
Application of funds		
Loans to member institutions .....	942,483	50,000
Repayment of loans from the Consolidated Revenue Fund .....	110,000	
Increase in premiums and other accounts receivable .....	9,358	
Increase in accrued interest .....	771	
Purchase of furniture, equipment and leasehold improvements .....	78	6
Payment of claims in respect of insured deposits .....	22,783	
Mortgages acquired from former member institutions .....		7,534
Decrease in income taxes payable .....		3,991
	<u>1,085,473</u>	<u>61,531</u>
Increase in cash and treasury bills .....	12,811	49,898
Cash and treasury bills at beginning of the year .....	132,613	82,715
Cash and treasury bills at end of the year .....	<u>145,424</u>	<u>132,613</u>

## CANADA DEPOSIT INSURANCE CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Authority and objective

The Corporation was established in 1967 by the Canada Deposit Insurance Corporation Act (the Act) (R.S.C. 1970, c. C-3 as amended) and is a proprietary Crown corporation named in Schedule D to the Financial Administration Act.

The Corporation's principal objective is to provide insurance on deposits with federal member institutions (banks, trust and loan companies) and with provincial member institutions (trust and loan companies) up to \$60,000 per depositor per institution.

By statute, the Corporation is assured adequate financial resources at all times. In the exercise of its mandate it is funded by its member institutions by way of premiums assessed and collected each year. When need for temporary financing arises it has access to the Consolidated Revenue Fund, the Minister of Finance being empowered by law to make interest-bearing loans to the Corporation up to an aggregate of \$1.5 billion with the approval of the Governor in Council (Note 6).

It follows therefore that, even though its financial statements may show a deficit at a given point in time, such as is the case on December 31, 1983, the ability of the Corporation to meet its obligations is not at risk nor is the Government of Canada exposed to losses resulting from the operations of the Corporation. It must at the same time be recognized that Parliament may be requested at some stage to amend the Act to permit an increase in the assessments against the member institutions.

## 2. Accounting policies

## (a) Basis of accounting

The Corporation follows the accrual basis of accounting.

## (b) Provisions for losses

Provisions for losses on loans and guarantees to member institutions and on claims in respect of insured deposits are recorded in the year in which the eventual losses can be estimated. Such provisions and those no longer required are charged or credited to accumulated net earnings.

## (c) Investments

Bonds, debentures and mortgages are recorded at cost. The cost of bonds and debentures is adjusted for the amortization of premiums and discounts.

## (d) Claims in respect of insured deposits

The Corporation's claims in respect of insured deposits represent the total payments made by the Corporation for insured deposits less recoveries and provisions for losses.

## (e) Furniture, equipment and leasehold improvements

Furniture, equipment and leasehold improvements are recorded at cost less accumulated depreciation and amortization. Depreciation on furniture and equipment is calculated at an annual rate of 20% using the declining balance method. Leasehold improvements are amortized on a straight-line basis over the remaining terms of the leases up to a maximum of five years.

## (f) Income taxes

Income taxes are accounted for on the tax allocation basis, which relates the provision for income taxes to the reported accounting income for the year. Timing differences between the income reported for accounting and for tax purposes are recorded as deferred income taxes and arise from the exclusion of qualifiable accrued interest from income for tax purposes and from claiming an investment reserve for tax purposes.

## (g) Premiums

Premiums are assessed against member institutions based on insurable deposits held by those institutions on April 30 of each year. Premiums and premium rebates, representing refunds of premiums previously paid, are credited or charged directly to the Deposit Insurance Fund in accordance with the Act.

## 3. Loans to member institutions

During the year, certain member institutions experienced financial difficulties and were placed under the control of regulatory authorities. Subsequently, and in accordance with section 11(a) of the CDIC Act, the Corporation entered into agency agreements with other member institutions (agents) to ensure that the respective operations of these troubled companies would be wound down in an orderly fashion during the five year term of these agreements. The Corporation is funding the payment of the liabilities and operations of these companies directly by way of loans or the respective agents are providing loans on the Corporation's behalf.

As at December 31, 1983, loans made directly or by agents on behalf of the Corporation were as follows:

Member Institutions	Direct	By Agents	Total
(in thousands of dollars)			
Greymac Mortgage Corporation.....	55,000	37,000	92,000
Greymac Trust Company.....	40,435	97,600	138,035
Fidelity Trust Company.....	38,332	146,314	184,646
Crown Trust Company.....		300,000	300,000
Seaway Trust Company.....		140,200	140,200
Seaway Mortgage Corporation.....		39,700	39,700
District Trust Company.....		44,452	44,452
	133,767	805,266	939,033
Amic Mortgage Investment Corporation (Note 5) .....	3,450		3,450
	137,217	805,266	942,483

The Corporation has registered a floating charge on all the assets of these companies to secure the loans. During the terms of the agreements, the agents are paying all liabilities on maturity and are disposing of the assets in a manner to optimize recovery. The assets of these companies consist primarily of mortgages and real estate. The ultimate realization of these assets is dependent on the state of the economy, interest rate levels and the real estate market in general.

Although losses are anticipated on these loans, no specific provision was made for bad debts, a general provision for loss is being provided as explained in Note 7.

## 4. Investments

	1983	1982
(in thousands of dollars)		
Canada bonds, maturing in		
1983.....		32,287
1984.....	19,998	19,974
(Market value 1983—\$20,000 1982—\$52,424) .....	19,998	52,261
Acquired from former member institutions		
Canada bonds and other bonds and debentures.....	1,003	1,164
(Market value 1983—\$772 1982—\$861) .....		
Mortgages .....	9,174	13,326
	10,177	14,490
	30,175	66,751



CANADA DEPOSIT INSURANCE CORPORATION—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—*Concluded*

The investments acquired from former member institutions were either as a result of subrogation to the Corporation of the rights and interests of depositors to whom the Corporation made payments in respect of insured deposits, or in settlement of secured loans owed by a member institution to the Corporation.

## 5. Claims in respect of insured deposits

	1983	1982
	(in thousands of dollars)	
Astra Trust Company, placed in liquidation in 1980		
Payments to date .....	21,625	21,613
Recoveries to date .....	17,694	17,062
	3,931	4,551
Less: provision for loss .....	3,200	3,200
	731	1,351
Commonwealth Trust Company, placed in liquidation in 1970		
Payments to date .....	5,433	5,433
Recoveries to date .....	5,433	4,993
		440
Less: provision for loss .....		440
Amic Mortgage Investment Corporation, placed in liquidation in 1983		
Payments and claims due to date .....	22,783	
Recoveries to date .....	22,783	
	22,783	
Less: provision for loss .....		
	22,783	
	23,514	1,351

During the year, Amic Mortgage Investment Corporation was placed in liquidation and the Corporation paid claims in respect of insured deposits totalling \$22,694,000. A further amount of \$89,000 was set up in accounts payable to cover outstanding deposits due to claimants. The recoveries of these claims by the Corporation are anticipated to be significant but such cannot yet be reasonably estimated and accordingly, a specific provision for loss has not been recorded.

The Corporation recovered the total of \$440,000 from the liquidators of Commonwealth Trust Company, thereby extinguishing any provision for loss previously recorded.

Subsequent to the year end, the Corporation recovered a further \$387,977 in respect of the Astra Trust Company claim.

Certain claims were filed in 1980 against the Corporation with respect to non-member institutions which are alleged to be related to the operations of Astra Trust Company. The Corporation is still of the opinion that it is not liable in this connection.

## 6. Loans from the Consolidated Revenue Fund

Pursuant to section 37 of the Act, the Corporation, with the authority of the Governor in Council, can borrow funds from the Consolidated Revenue Fund (CRF) of the Government of Canada, up to a maximum of \$1.5 billion. During 1983, the Corporation borrowed up to \$140 million to help it finance direct liquidity loans to troubled member institutions. These loans were repaid to the extent of \$110 million including interest, and a balance of \$30 million remains outstanding at December 31, 1983. Loans from the CRF bear interest at varying rates equal to the rates approved by the Minister of Finance for loans to Crown corporations and are repayable on March 30, 1984. As at December 31, 1983, accrued interest of \$231,164 on these loans was included in accounts payable.

## 7. General provision for loss

Information available indicates that the recent failure of eight trust and mortgage loan companies will ultimately result in very heavy losses to the Corporation, the full extent of which will only be known after completion of the wind down process and cannot be reasonably estimated at this time.

The Corporation has however made an estimate of the current consolidated deficits of the companies concerned on the strength of financial statements and data supplied by the respective agents responsible for the wind down and inclusive of all known elements and, on that basis, has recorded a general provision for loss of \$650 million in its financial statements for the current year.

The Corporation recognizes that its ultimate financial exposure may be different from the provision by reason of the losses that will be incurred in the wind down process of the companies, of changes in the value of the assets on eventual disposition and of a number of contingencies arising from actual or potential negotiations and judicial actions.

## 8. Insured deposits

Deposits insured by the Corporation, on the basis of returns received from member institutions as at April 30, 1983 and 1982, are as follows:

	1983	1982
	(in billions of dollars)	
Federal institutions .....	142	109
Provincial institutions .....	12	9
	154	118

## CANADA DEVELOPMENT INVESTMENT CORPORATION

## AUDITORS' REPORT

TO THE DIRECTORS

CANADA DEVELOPMENT INVESTMENT CORPORATION

We are not the auditors of Canada Development Investment Corporation. However, we have made an examination of the balance sheet of the corporation as at December 31, 1983 and the statements of income (loss) and retained earnings (deficit), contributed surplus and changes in financial position for the nine month period ended December 31, 1983 similar in scope to the examination that we would have carried out in accordance with generally accepted auditing standards had we been appointed auditors of the corporation. Accordingly, our examination included such tests and other procedures as we considered necessary in the circumstances.

Based on our examination, we report that, although we have not been appointed auditors of the corporation, in our opinion, these financial statements present fairly the financial position of the corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the nine month period ended December 31, 1983 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

We further report that, in our opinion, proper books of account have been kept by the corporation, the financial statements are in agreement therewith, and the transactions that have come under our notice have been within the powers of the corporation.

PEAT, MARWICK, MITCHELL & CO.  
*Chartered Accountants*

Toronto, Canada  
March 30, 1984

BALANCE SHEET DECEMBER 31, 1983  
(with comparative figures as at March 31, 1983)  
(in thousands of dollars)

ASSETS	December 31, 1983	March 31, 1983	LIABILITIES AND SHAREHOLDER'S EQUITY (DEFICIT)	December 31, 1983	March 31, 1983
Current assets			Current liabilities		
Cash and short-term investments .....	8,435	390	Payable to the Government of Canada (Note 5) .....	500	500
Due from related parties .....	73		Accounts payable and accrued liabilities .....	1,144	492
Other .....	7	47	Payable to related parties .....	207	
	8,515	437	Deferred revenue .....		104
Investments (Note 4) .....	(1,049,409)	(778,682)		1,851	1,096
Property and equipment, at cost .....	365	18			
Less: accumulated depreciation .....	35	1			
	330	17			
			SHAREHOLDER'S EQUITY (DEFICIT)		
			Capital stock (Note 7)		
			Authorized—Unlimited number of common shares		
			Issued and fully paid—101 common shares .....	1	1
			Contributed surplus .....	1,222,007	922,007
			Retained earnings (deficit) (Note 10) .....	(2,264,423)	(1,701,332)
				(1,042,415)	(779,324)
				(1,040,564)	(778,228)
	(1,040,564)	(778,228)			

Commitments and contingencies (Notes 4 and 9)

See accompanying notes to financial statements.

On behalf of the Board:

J. BELL  
*Director*

D. McQ. SHAVER  
*Director*



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

STATEMENT OF INCOME (LOSS) AND RETAINED EARNINGS (DEFICIT)  
FOR THE NINE MONTH PERIOD ENDED DECEMBER 31, 1983  
(with comparative figures for the period ended March 31, 1983) (Note 2)  
(in thousands of dollars)

Equity in	Period ended December 31, 1983 (Note 2)				Total Equity in Net Income (Loss)	Period ended March 31, 1983
	Operating Income (Loss)	Financial Expense	Unusual Expense Items	Tax Expense		
Canadair .....	(83,797)	155,294	95,042	78	(334,211)	(1,414,922)
de Havilland .....	(39,434)	29,551	167,347	142	(236,474)	(265,159)
Eldorado .....	39,315	20,938		8,419	9,958	3,592
Total .....	(83,916)	205,783	262,389	8,639	(560,727)	
Total for the period ended March 31, 1983 .....	(144,457)	278,233	1,250,800	2,999		(1,676,489)
Other income (expense)—Net (Note 6) .....					(2,364)	(642)
Net income (loss) .....					(563,091)	(1,677,131)
Retained earnings (deficit) beginning of period (as restated—Note 10) .....					(1,701,332)	(24,201)
Retained earnings (deficit) end of period .....					(2,264,423)	(1,701,332)

See accompanying notes to financial statements.

STATEMENT OF CONTRIBUTED SURPLUS  
FOR THE NINE MONTH PERIOD ENDED  
DECEMBER 31, 1983  
(with comparative figures for the period  
ended March 31, 1983) (Note 2)  
(in thousands of dollars)

	Period ended December 31, 1983	Period ended March 31, 1983
Balance, beginning of period .....	922,007	
Contributed by Government on transfer of sub- sidiaries and investments (Note 7) .....		522,007
Contributed in cash by the Government of Canada to subsidiaries Canadair Limited .....	240,000	200,000
The de Havilland Aircraft of Canada, Lim- ited .....	60,000	200,000
Balance, end of period .....	1,222,007	922,007

See accompanying notes to financial statements.

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE NINE MONTH PERIOD  
ENDED DECEMBER 31, 1983  
(with comparative figures for the period  
ended March 31, 1983) (Note 2)  
(in thousands of dollars)

	Period ended December 31, 1983	Period ended March 31, 1983
Sources of Funds		
Corporate loss .....	(2,364)	(642)
Add items not affecting cash—Depreciation .....	34	1
	(2,330)	(641)
Loan from Government of Canada .....		500
Distribution of funds from Eldorado Nuclear Limited .....	10,000	
Increase in accounts payable .....	652	492
Increase in amount payable to related parties .....	207	
Increase (decrease) in deferred revenue .....	(104)	104
Decrease (increase) in other assets .....	40	(47)
	8,465	408
Uses of Funds		
Increase in amount due from related parties .....	73	
Additions to property and equipment .....	347	18
	420	18
Increase in cash and short-term investments .....	8,045	390
Cash and short-term investments, beginning of period .....	390	
Cash and short-term investments, end of period .....	8,435	390

See accompanying notes to financial statements.

## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. The Corporation

Canada Development Investment Corporation ("the corporation") was incorporated on May 26, 1982 under the provisions of the Canada Business Corporations Act and is wholly-owned by Her Majesty in right of Canada. By Cabinet Orders-in-Council of the Government of Canada the corporation was made subject to the Financial Administration Act and the Government Companies Operation Act in consequence of which it is an agent of Her Majesty.

## 2. Basis of Presentation

These financial statements have been prepared in accordance with generally accepted accounting principles as applicable to a going concern. These financial statements show that the corporation and its subsidiaries have a substantial shareholder's deficit and that there were substantial losses in the period. This raises questions about the corporation's ability to continue as a going concern. The corporation received a cash distribution from its subsidiary Eldorado Nuclear Limited in the period. However, the future of the corporation's two other subsidiaries, Canadair Limited ("Canadair") and The de Havilland Aircraft of Canada, Limited, ("de Havilland"), will depend upon their ability to obtain adequate financing (see Note 4).

The corporation's financial statements reflect the change in its fiscal year end from March 31 to December 31. This change was made so that the corporation's fiscal year end and those of its subsidiaries coincide. The corporation's income statement combines corporate operating costs for the nine months ended December 31, 1983 with the corporation's share of earnings and losses for its investments, Canadair, de Havilland and Eldorado Nuclear Limited ("Eldorado") for the year ended December 31, 1983.

The comparative figures combine corporate operating costs for the period from May 26, 1982, the date of incorporation, to March 31, 1983 with the corporation's share of the income and loss respectively of Eldorado and Canadair for the year ended December 31, 1982 and with the corporation's share of the loss of de Havilland for the seven month period ending December 31, 1982.

## 3. Significant Accounting Policies

A summary of the significant accounting policies is:

## (a) Investments in Non-consolidated Subsidiaries:

Investments in subsidiaries are accounted for on the equity basis. A consolidation of the corporation's financial statements and its subsidiaries has not been prepared as the corporation believes that the equity method provides a more informative presentation to the shareholder, in light of the diversity of the businesses carried out by the corporation's subsidiaries and the constraints imposed on the interchangeability of resources between the subsidiaries. The consolidated financial statements of each subsidiary are attached.

## (b) Portfolio Investments

The corporation's portfolio investments are accounted for on the cost basis, unless there has been a measurable impairment in value which is other than temporary, in which case the investment is written down to recognize the loss.

## (c) Property and Equipment

Property and equipment are recorded at cost less accumulated depreciation. Depreciation and amortization are provided using the straight-line method over the estimated useful lives of the assets.

## 4. Investments

Effective November 23, 1982, the Government of Canada's shareholdings in Canadair, de Havilland, Eldorado and Massey-Ferguson Limited ("Massey-Ferguson") were transferred to the corporation, to hold on behalf of Her Majesty in right of Canada, in consideration for 100 common shares of the corporation.

This transaction did not change the ultimate beneficial ownership of these interests by the Government of Canada and merely represented the transfer of responsibility for these investments to the corporation. Accordingly, this transaction was accounted for at the cost to the Government of Canada of the original investments together with subsequent capital contributions and the Government's equity in undistributed earnings or losses since acquisition by the Government.

The corporation's financial statements have been prepared as if the corporation had held these investments from the date of their acquisition by the Government.

The resulting value of the investments is as follows:

	Original Cost and Capital Contributions	Equity in Income (Losses) Since Acquisition by the Government			Capital Transactions Current Period	Investments
		Beginning Balance	Period ended	Period ended		
			March 31, 1983	December 31, 1983		
(in thousands of dollars)						
(a) Non-consolidated subsidiaries						
Canadair .....	246,619	7,516	(1,414,922)	(334,211)	240,000	(1,254,998)
de Havilland .....	240,793	22,299	(265,159)	(236,474)	60,000	(178,541)
Eldorado (restated).....	308,247	(54,016)	3,592	9,958	(10,000)	257,781
	795,659	(24,201)	(1,676,489)	(560,727)	290,000	(1,175,758)
(b) Portfolio investment						
Series D						
Preferred Shares of Massey-Ferguson .....	126,349					126,349
	922,008					(1,049,409)



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—Continued

The Government of Canada has guaranteed certain financial arrangements of Canadair and de Havilland with financial institutions. The Government has placed a maximum limit of \$1,350 million as to Canadair, and \$450 million as to de Havilland on these guarantees.

Forecast cash requirements indicate that, without additional financing arrangements, the total debt for which the subsidiaries expect to need Government guarantees will exceed the authorized limits of \$1,350 million and \$450 million in 1984. Additional capital subscriptions or an increase in the guarantee limit, or both, and indirect government support will be necessary to ensure that they will continue as a going concern, the basis on which their financial statements have been prepared.

(Reference should be made to Note 2 to the financial statements of Canadair and de Havilland for a discussion of these matters.)

In order to address the needs of Canadair and de Havilland for additional funding, on March 29, 1984 the Government of Canada provided \$310 million for Canadair and \$240 million for de Havilland.

On May 4, 1983, the preferred share capital of Eldorado was reduced by \$10 million and that amount was distributed in cash to the corporation and was added to working capital.

The corporation believes that there is a possibility that the cost of its investment in Massey-Ferguson, as reflected in these financial statements, exceeds the value of that investment; however, the specific value of this investment is not reasonably estimable at this time.

## 5. Payable to Government of Canada

A non-interest bearing loan of \$500,000 was made in the period ended March 31, 1983 to the corporation by the Minister of Finance out of the Consolidated Revenue Fund of the Government of Canada for working capital. The loan was repaid on January 10, 1984.

## 6. Other income (expense)—Net

Other expenses are shown net of income aggregating \$2,237,000 as follows:

	December 31, 1983	March 31, 1983
	(in thousands of dollars)	
Service fees from subsidiaries .....	1,687	562
Interest earned on short-term investments ..	550	2
	<u>2,237</u>	<u>564</u>

## 7. Share capital and contributed surplus

Pursuant to the Canada Business Corporations Act, the directors have allocated \$1,001 to the stated share capital of the corporation as follows:

## (a) Incorporation

One common share of the corporation was issued upon incorporation of the corporation for cash consideration of \$1.

## (b) Transfer of investments

One hundred common shares of the corporation were issued to the Government of Canada upon the transfer to the corporation of the Government's holdings in the shares of the non-consolidated subsidiaries and the portfolio investment. The directors of the corporation allocated \$1,000 in stated capital to these one hundred common shares issued. Contributed surplus in the amount of \$922,007,000 at March 31, 1983 is the allocation of the difference between (i) the cost of the investments transferred from the Government of Canada in the amount of \$522,008,000 plus capital contributions from the Government to the subsidiaries of \$400,000,000 in December, 1982, and (ii) the \$1,000 allocated to stated capital.

## 8. Directors and Officers Remuneration

	Directors' Fees	Salaries and Benefits	Bonuses	Other	Total
	(in thousands of dollars)				
Remuneration of Directors					
Number of Directors: 19					
Incur by the corporation .....	105(1)				105
Remuneration of Officers					
Number of Officers: 7					
Incur by the corporation .....		575	82(2)	30(3)	687
Total .....	<u>105</u>	<u>575</u>	<u>82</u>	<u>30</u>	<u>792</u>

Note 1 Directors fees have been accrued for the period from incorporation to December 31, 1983 in the amount of \$146. These fees have not been paid pending approval by the Treasury Board.

Note 2 The amount of bonuses payable to the above persons was accrued on an estimated basis and will be paid in 1984.

Note 3 The estimated cost to the Corporation in 1983 of the benefits proposed to be paid under a Registered Retirement Plan was \$30.

## 9. Lease commitments

Lease commitments under operating leases for office premises with terms of more than one year total \$2,294,000. The aggregate annual minimum lease payments under these arrangements are as follows:

	(in thousands of dollars)
1984 .....	866
1985 .....	850
1986 .....	449
1987 .....	129
	<u>2,294</u>

## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—Concluded

## 10. Change in Accounting Policies

Eldorado has retroactively changed its method of accounting for depreciation and foreign exchange. Eldorado considers that the new method of accounting for depreciation more appropriately depreciates processing assets. The change in the method of accounting for foreign exchange leaves Eldorado in conformance with section 1650 of the CICA Handbook. The changes have been applied retroactively and as a result the deficit of the corporation has been adjusted as follows:

	December 31, 1983	March 31, 1983
	(in thousands of dollars)	
Retained earnings (deficit) at beginning of period		
—As previously reported.....	(1,702,692)	(25,969)
—As restated for change in accounting for		
—Depreciation.....	2,931	2,153
—Foreign exchange.....	(1,571)	(385)
As restated.....	<u>(1,701,332)</u>	<u>(24,201)</u>

## 11. Comparative Figures

Certain March 31, 1983 comparative figures have been reclassified to conform with the financial statement presentation for December 31, 1983.

## 12. Subsequent Event

The Government of Canada has announced that companies acquired by it pursuant to the Atlantic Fisheries Restructuring Act would ultimately be transferred to Canada Development Investment Corporation.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1

## CANADAIR LIMITED

## AUDITORS' REPORT

TO THE SHAREHOLDER OF  
CANADAIR LIMITED

We have examined the consolidated balance sheet of Canadair Limited as at December 31, 1983 and the consolidated statements of income (loss) and retained earnings (deficit) and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the company as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We have been asked by the company to give an audit opinion in the form required by section 77 of the Financial Administration Act. Accordingly, we further report that in our opinion proper books of account have been kept by the company, the financial statements are in agreement therewith, and the transactions that have come under our notice have been within the powers of the company.

THORNE RIDDELL  
Chartered Accountants

Montreal, Canada  
February 10, 1984

CONSOLIDATED BALANCE SHEET  
AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Current Assets			Current Liabilities		
Cash .....	5,115	5,497	Bank loans (Note 7) .....	20,440	10,575
Accounts receivable .....	35,248	43,045	Accounts payable .....	86,105	79,063
Contracts and programs in process and inventories less advances and progress billings (Notes 3 and 4) .....	149,838	127,651	Accrued liabilities .....	257,269	273,886
Prepaid expenses .....	2,358	5,040	Customer deposits .....	1,386	2,620
	192,559	181,233	Principal due within one year on long term debt .....	38,874	86,062
Property, Plant and Equipment (Note 5) .....	120,931	118,353		404,074	452,206
Less: accumulated depreciation .....	66,011	60,174	Long Term Debt (Note 8) .....	1,127,652	975,605
	54,920	58,179			
Other Assets			SHAREHOLDER'S EQUITY (DEFICIT)		
Term receivable, net of current portion .....	5,138	5,129	Capital Stock (Note 9)		
Deferred charges, net (Note 6) .....	24,111	22,483	251,700 Preferred shares, Class B .....	25,170	25,170
	29,249	27,612	3,102,206 Common shares, Class A .....	17,244	17,244
				42,414	42,414
			Contributed Surplus (Note 2) .....	440,000	200,000
			Excess of Appraised Value of Land Over Cost (Note 5) .....	10,760	10,760
			Deficit .....	(1,748,172)	(1,413,961)
				(1,254,998)	(1,160,787)
	276,728	267,024		276,728	267,024

Contingencies (Notes 2, 16 and 19)

Approved on behalf of the Board:

GUY J. DESMARAIS  
Director

GILBERT S. BENNETT  
Director

## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1—Continued

## CANADAIR LIMITED—Continued

CONSOLIDATED STATEMENT OF INCOME (LOSS) AND  
RETAINED EARNINGS (DEFICIT)  
YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Sales .....	387,136	429,379
Cost of sales .....	364,612	500,971
Gross Margin .....	22,524	(71,592)
Operating expenses (Note 3) .....	106,321	73,500
Loss from Operations .....	(83,797)	(145,092)
Interest and other financing expenses (Note 12) ..	155,294	215,477
Loss Before Unusual Items and Income Taxes ....	(239,091)	(360,569)
Unusual items relating to Challenger Program (Note 3) .....	95,042	1,054,327
Loss Before Income Taxes .....	(334,133)	(1,414,896)
Income taxes (Note 11) .....	78	26
Loss For The Year .....	(334,211)	(1,414,922)
Retained Earnings (Deficit) at Beginning of Year .....	(1,413,961)	961
Deficit at End of Year .....	(1,748,172)	(1,413,961)

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Source of Funds		
From Operations		
Net Income (Loss) .....	(334,211)	(1,414,922)
Adjustments for non-cash items		
Depreciation .....	5,837	6,126
Amortization of deferred charges .....	13,639	11,981
Unusual items relating to Challenger Program .....	95,042	1,054,326
Total from Operations .....	(219,693)	(342,489)
Long term debt, net of discount and expenses of \$0.3 million (1982—\$22 million) .....	547,008	620,087
Contributed surplus .....	240,000	200,000
Decrease in accounts receivable .....	7,797	22,471
Decrease (Increase) in prepaid expenses .....	2,682	(1,718)
Total sources, net .....	577,794	498,351
Uses of Funds		
Additions to equipment .....	2,578	8,532
Reduction of long term debt .....	395,268	255,086
Increase in term receivable .....	9	5,129
Additions to deferred charges .....	14,960	26,463
Increase (Decrease) in contracts and programs in process and inventories, net .....	72,249	(25,742)
Decrease (Increase) in accounts payable and accrued liabilities, net .....	54,555	(59,830)
Decrease in customer deposits .....	1,234	10,566
Decrease (Increase) in current portion of long term debt .....	47,188	(35,850)
Total uses .....	588,041	184,354
Increase in Current Bank Loans, Net of Cash .....	10,247	313,997

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983

## 1. Summary of Significant Accounting Policies

## (a) Basis of Presentation and Consolidation

The financial statements have been prepared in accordance with generally accepted accounting principles applicable to a company as a going concern. The company's ability to continue as a going concern will depend upon obtaining additional financing (see Note 2).

The consolidated balance sheet and consolidated statements of income (loss) and retained earnings (deficit) and changes in financial position include the assets and liabilities, results of operations and changes in financial position of the wholly-owned subsidiaries, Canadair Services Limited, Canadair Inc. and Challenger Aviation Service GmbH.

## (b) Accounting for Long Term Contracts and Programs

In accordance with industry practice, work in process under long term government contracts and commercial contracts and programs is classified as a current asset on the balance sheet even though a portion is not expected to be realized within one year.

Government contracts in process are stated at costs incurred (including general and administrative expenses), plus estimated earnings on such costs, less advances and progress billings. Sales and earnings are recognized primarily using the percentage-of-completion method, whereby sales are recorded as costs are incurred or as units are delivered and include that proportion of estimated earnings at contract completion that costs incurred to date bear to estimated costs at contract completion.

Commercial contracts and programs in process, including aircraft programs, are accounted for primarily under the program method of accounting and are stated at actual production costs incurred (including factory overhead and in certain circumstances engineering, support, general and administrative expenses) less advances and progress billings. The allocation of costs to cost of sales for delivered units is based upon the estimated gross profit margin of the units expected to be produced conservatively estimated. Sales and earnings are recognized as units are delivered.

Under long term contracts and programs, the company does not recognize earnings until such time as sufficient production has been accomplished and there is minimum risk in estimating total contract earnings. At such time, earnings are recorded based on the work completed to date. Estimated losses are recorded in full as soon as they are identified. Earnings and losses recorded in the current year may include the cumulative effect of adjustments to prior years' estimates.

Estimated earnings or losses on contracts and programs are determined from projected revenues and manufacturing costs taking into account factors such as expected sales, price levels, production costs and other variables which are beyond the company's control. Because these factors can not be measured with precision, the estimates are subject to periodic revisions. If future assessments indicate that any unamortized costs are not recoverable, the excess will be charged to earnings immediately.

Development costs which qualify for deferral are inventoried and amortized over the number of units to be produced. When the recovery of amounts deferred to future periods becomes uncertain, such costs are written off as a charge to earnings in the year.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1—Continued

## CANADAIIR LIMITED—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983—Continued

Title to work performed under certain contracts in process and to related inventories is vested in the customer in accordance with contract provisions.

Contract and program costs relating to claims by the company arising out of contractual disputes are included in contracts and programs in process when management is of the opinion that the amount of such costs does not exceed the net realizable value of the claims. Losses on claims are recorded in full as soon as they are identified.

## (c) Foreign Currency Translation

Foreign currency assets and liabilities, including those of foreign subsidiaries Canadair Inc. and Challenger Aviation Service GmbH, are translated into Canadian dollars in accordance with the temporal method. Under that method, monetary assets and liabilities are translated at the year-end rate; non-monetary assets and liabilities are translated at rates in effect on the dates of the transactions.

Exchange variances resulting from the translation of term bank loans and other long term debt are deferred and amortized over the life of the debt.

## (d) Forward Exchange Contracts

Forward exchange contracts entered into by the company are intended to hedge foreign currency transactions; the effect of a change in exchange rates is

- (i) included in the determination of net income for the year in which the change occurs, if the life of the contract expires in the current or following fiscal year; or
- (ii) amortized over the life of the contract, if the life of the contract extends beyond the end of the following fiscal year.

The discount or premium on such contracts is amortized over the life of the contracts.

## (e) Inventories

Inventories of commercial products, materials and spare parts are stated at the lower of average cost or net realizable value.

## (f) Property, Plant and Equipment

Buildings, machinery and equipment are stated at cost. Land is stated at the 1974 appraised value net of disposals.

Depreciation is provided principally on a declining balance basis. The depreciation rates for buildings vary from 4% to 10% and for machinery and equipment from 20% to 30%. The depreciation of certain machinery is based on usage over the estimated life of the machinery.

The excess of appraised value of land over cost is reduced proportionately when land is sold.

## (g) Unamortized Discount and Expenses on Long Term Debt

Discount and expenses on long term debt are amortized on a straight-line basis over the life of the debt and included in interest and other financing expenses.

## (h) Pension Costs

Current service costs under company pension plans are charged to costs incurred as they accrue and are funded as necessary following the most recent actuarial review of the plans. Past service costs are charged to costs incurred over varying periods, as they are funded.

## 2. Government Guarantees and Financing Requirements

The Government of Canada has the authority to guarantee certain financial arrangements of the company with financial institutions to a maximum of \$1,350 million. The company's forecast cash requirements indicate that, without additional financing arrangements, the total debt for which the company expects to need Government guarantees will exceed the authorized limit of \$1,350 million in the second quarter of 1984. On December 30, 1982, and June 30, 1983, the Government of Canada contributed \$200 million and \$240 million respectively to the company's equity account. Additional capital subscriptions or an increase in the guarantee limit, or both, will be necessary to provide the company with the working capital required to ensure that the company will continue as a going concern, the basis on which these financial statements have been prepared. The Government of Canada has confirmed its intention to increase the equity of the company by an amount of \$310 million, through approval of additional funding authority included in supplementary estimates to be introduced in the Parliament of Canada before March 31, 1984.

## 3. Challenger Program

The Challenger 600 program commenced in late 1976 with first flight in November 1978 and type certification in November 1980. Modifications developed through the certification process were incorporated in the aircraft in production during 1981. As a result of continual review and monitoring of production throughout 1982, management determined that the program development process for the Challenger 600 was completed by December 31, 1981 and that commercial production commenced in 1982. Type certification of the Challenger 601 was received in March 1983, and commercial production was determined to have commenced in January 1983. At December 31, 1983, 78 aircraft had been delivered under the Challenger 600 program, and 15 aircraft under the Challenger 601 program.

Prior to 1982, costs such as engineering, development, marketing, product support and general and administrative expenses and financing costs had been included as part of programs in process inventory because management of the company believed at the time that all such inventoried costs would be recovered in the future. Concurrent with the commencement of commercial production on each program, the company ceased charging these costs to programs in process inventory and such costs incurred have been included in operating expenses in the relevant year.

Management determined as at December 31, 1982, that there was no longer reasonable assurance that the inventoried costs discussed in the preceding paragraph would be recovered from future sales and, accordingly, those costs incurred prior to 1982 were written off in 1982 as Unusual items. Unusual items written off in 1982 in the amount of \$1,054.3 million also included estimated excess early production cost, development costs for the Challenger 601, provisions for claims, surplus and obsolete materials and other related estimated losses, aggregating \$361.2 million. In 1983, \$95 million was written off as Unusual items to reduce inventories to estimated net realizable values and to provide for other costs associated with the Challenger Program.

The company is currently producing Challengers at the rate of approximately 1.5 aircraft per month, which rate is believed by management to be consistent with the market prospects for the Challenger. The company is continuing to acquire material, parts and supplies to maintain production at the current rate.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1—Continued

## CANADAIR LIMITED—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983—Continued

## 4. Contracts and Programs in Process and Inventories

	1983	1982
	(in thousands of dollars)	
Challenger Program		
Finished goods, including aircraft, less advances of \$15.9 million (1982—\$19.1 million) .....	69,584	66,915
Work in process, materials, parts and supplies less advances of \$56.9 million (1982—\$147.6 million) .....	33,372	13,419
	<u>102,956</u>	<u>80,334</u>
Other Commercial Programs, Contracts and Products		
Finished goods including aircraft .....	19,729	16,479
Work in process, materials, parts and supplies less advances and progress billings of \$39.2 million (1982—\$33.3 million) .....	19,445	29,089
	<u>39,174</u>	<u>45,568</u>
Government Contracts		
Work in process .....	7,708	1,749
	<u>149,838</u>	<u>127,651</u>

## 5. Property, Plant and Equipment

	1983		1982	
	Assets	Accumulated depreciation	Net book value	Net book value
	(in thousands of dollars)			
Buildings, at cost .....	43,909	18,870	25,039	26,604
Machinery and equipment, at cost .....	64,954	47,141	17,813	19,507
	<u>108,863</u>	<u>66,011</u>	<u>42,852</u>	<u>46,111</u>
Land, at 1974 appraised value, net of disposals .....	12,068		12,068	12,068
	<u>120,931</u>	<u>66,011</u>	<u>54,920</u>	<u>58,179</u>

## 6. Deferred Charges

	1983	1982
	(in thousands of dollars)	
Unamortized expenses and unamortized foreign exchange variance on long term debt .....	21,610	18,280
Unamortized foreign exchange variance, net of unamortized premium on forward exchange contracts .....	2,501	4,203
	<u>24,111</u>	<u>22,483</u>

## 7. Bank Loans

Bank loans (including long term bank loans—Note 8) are secured by a general assignment of accounts receivable and, to a maximum of \$400 million, by trust deeds providing a first fixed charge over land, buildings, machinery and equipment and a floating charge over all other assets of the company.

## 8. Long Term Debt

	1983	1982
	(in thousands of dollars)	
Loans covered by Government of Canada guarantee or other Government support		
Notes due June 15, 1983 with interest at 8½% (U.S. \$70 million) .....		86,058
Term loan due October 4, 1984 with interest at 9¼% (U.S. \$30 million) .....	37,332	36,882
Term bank loan due January 14, 1985 with interest at one year LIBOR plus ½% renewed annually and annual payments of principal of U.S. \$1.25 million (U.S. \$22.5 million) (Note 7) .....		27,662
Term loan due August 22, 1985 with interest at 9¼% (U.S. \$10 million) .....	12,444	12,294
Term bank loan due May 7, 1986 with interest at LIBOR plus ½% (U.S. \$187.5 million) (Note 7) .....	233,325	230,513
Term loan due December 1, 1986 with interest at LIBOR plus ¾% (U.S. \$75 million) .....	93,330	92,205
Term notes due March 15, 1987 with interest at 15½%, callable after March 15, 1985 at 101% of principal amount; 100½% after March 15, 1986 (U.S. \$150 million) .....	186,660	184,410
Notes due June 1, 1987 with interest at 16½% (U.S. \$50 million) .....	62,220	61,470
Term bank loan due November 11, 1988 with interest at LIBOR plus ¾% or U.S. prime rate, revolving to November 11, 1986, with payments equal to 25% of the outstanding balance commencing from May 11, 1987 and continuing semi-annually until maturity (U.S. \$60 million) (Note 7) .....	74,664	61,470
Syndicated term loan due March 6, 1989, with interest at LIBOR plus ¾% or U.S. prime rate to March 12, 1985 and LIBOR plus ½% or U.S. prime rate plus ¼% thereafter, revolving to March 6, 1987, with payments equal to 25% of the outstanding balance commencing from September 6, 1987 and continuing semi-annually until maturity (U.S. \$50 million) .....	62,220	122,940
Notes due November 15, 1989 with interest at 12½%, callable at a maximum of 105% of principal amount (U.S. \$175 million) .....	217,770	215,145
Term loans due March 22, 1992 with interest at prime rate less ¾%, revolving until March 22, 1987, with payments equal to 5% of the outstanding balance commencing from March 22, 1988 and continuing semi-annually with the balance repayable at maturity .....	42,444	20,000
Term loan due March 22, 1992 with interest at prime rate less ¾%, with payments equal to \$5 million commencing from March 22, 1988 and continuing semi-annually with the balance repayable at maturity .....	100,000	
Discounted note due April 26, 1992 with interest at 8½% (U.S. \$30 million) .....	37,332	36,882
Less unamortized discount on issuance of long term debt .....	(10,455)	(11,741)



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1—Continued

## CANADAIR LIMITED—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983—Continued

Loans not covered by Government guarantee or other Government Support		
Mortgage loan due January 1, 1994 with interest at 7¼% to January 1, 1989 and 7¼% thereafter with semi-annual payments commencing January 1, 1987 (U.S. \$6 million)	7,466	7,376
Defence Industry Productivity Programs funding	2,063	1,863
Other	7,711	6,238
Total long term debt	1,166,526	1,191,667
Less funds held on deposit at December 31, 1982 obtained from contributed surplus, used for reduction of long term debt prior to January 26, 1983		(130,000)
	1,166,526	1,061,667
Less principal included in current liabilities	(38,874)	(86,062)
	1,127,652	975,605

Estimated repayments on long term debt in the years 1984 to 1988, inclusive, are as follows:

	(in thousands of dollars)
1984	38,874
1985	14,684
1986	328,628
1987	343,970
1988	139,819

## 9. Capital Stock

The company's authorized capital consists of an unlimited number of Class A common shares and Class B redeemable preferred shares with a non-cumulative dividend entitlement of 4¼% of their paid-up value. The Class B shares are convertible into Class A shares at the rate of three Class A shares for one Class B share.

## 10. Lease Commitments

Future lease commitments under operating leases with terms of more than one year are as follows:

	(in thousands of dollars)
1984	13,645
1985	5,286
1986	1,739
1987	658
1988	595
Subsequent years to 2024	14,740
	36,663

Certain of the foregoing lease commitments have been provided for in accrued liabilities as at December 31, 1983.

## 11. Income Taxes

As at December 31, 1983, the company has a tax loss carried forward of \$1,391 million, \$1,121 million of which is available to offset taxable income for taxation years through 1987. The balance of \$270 million, representing the company's 1983 tax loss, is available for carry forward through 1990.

In addition, the company has unclaimed capital costs of depreciable assets for tax purposes of \$147 million in excess of book value and additional expenses unclaimed for tax purposes of \$282 million available for use in future years in determining taxable income.

The potential future benefit of the foregoing items is not recorded in the accounts.

## 12. Interest and Other Financing Expenses

Interest and other financing expenses consist of the following:

	1983	1982
	(in thousands of dollars)	
Interest on long term debt (including amortization of discount on issuance of long term debt)	133,797	147,673
Interest on other debt	6,554	44,303
Foreign exchange	14,943	23,501
	155,294	215,477

## 13. Pension Plans

The company's pension plans cover most employees. Pension costs incurred in the current year, including the funding of liabilities resulting from the most recent plan amendments and actuarial reviews, did not exceed the accumulated surpluses of the plans, and consequently no contribution was required by the company (1982—\$1.5 million).

## 14. Sales by Class of Business

Substantially all of the company's operations are in the aerospace industry. Sales are distributed as follows:

	1983	1982
	(in thousands of dollars)	
Aircraft	370,091	409,778
Surveillance systems	12,595	15,301
Other	4,450	4,300
	387,136	429,379

The company had export sales in 1983 of \$342.8 million (1982—\$371.4 million).

## 15. Related Party Transactions

The company is a wholly-owned subsidiary of Canada Development Investment Corporation, a Crown corporation, and is dependent on the Government of Canada for its financing requirements (Note 2).

Sales to the Government (including entities controlled by the Government) amounted to \$18.3 million in 1983 (1982—\$42.1 million). Amounts due from and owing to the Government at December 31, 1983 are \$2.5 million and \$26.2 million, respectively (1982—\$7.1 million and \$24.5 million, respectively). Related party sales during the year were made on the same terms and conditions as similar sales to unrelated parties. A management fee of \$1.2 million was paid to Canada Development Investment Corporation in 1983.

## 16. Government Assistance

In 1983, the company received from the Government of Canada \$6.2 million (1982—\$38.6 million) under established Government programs to finance production programs and equipment acquisitions. Of the assistance received in 1982, \$33.6 million is repayable by way of a royalty on each unit delivered and paid for under a specific production program. All other assistance is repayable as to 50% by scheduled installments and as to the balance from any profits realized on the related production contracts. Amounts payable from 1983 production have been provided for in the 1983 accounts.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 1—Concluded

## CANADAIIR LIMITED—Concluded

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983—Concluded

## 17. Sales Agents' Remuneration

During the year, remuneration and expenses paid to the following sales agents and representatives, including payments made for technical and operational services in connection with foreign sales, aggregated \$2.1 million (1982 \$1.7 million):

M. Augustin, France; Avionic, Greece; Commonwealth Group Incorporated, U.S.A.; Compagnia Importazioni Exportazioni Rappresentanze, Italy; Dismatica Industrial CA, Venezuela; East Asiatic Co., Hong Kong; S. Kittivat R.O.P., Thailand; Metropolitan Airmotive Corp., U.S.A.; Salta Aviation S.A., Venezuela.

## 18. Directors and Officers' Remuneration

The following table shows the remuneration paid by the company during 1983 to the directors (as such) and the officers (as such) who held office at December 31, 1983:

## Nature of Remuneration Earned

	Directors' Fees	Salaries and Benefits	Total
	(in thousands of dollars)		
Remuneration of 12 directors (as such).....	120.8		120.8
Remuneration of 14 officers (as such).....		1,659.8	1,659.8
	120.8	1,659.8	1,780.6

The company's management structure was reorganized during 1983, as a result of which five officers left the employ of the company and eight officers were reclassified as management personnel. The salaries and benefits of the thirteen former officers (as such) during the year totalled \$1,800 thousand, exclusive of amounts paid as retirement entitlements to the five officers who left the employ of the company.

The salaried employees of the company may contribute, on an optional basis, to the Employees' Savings and Investment Plan. The company also contributes to the Plan a certain percentage of the employees' contributions, which amounts become vested after a period of three years. Amounts contributed by the company during the year for the fourteen officers who held office at December 31, 1983, aggregated \$72.5 thousand. Amounts contributed by the company during the year for the above mentioned thirteen former officers aggregated \$39.7 thousand.

## 19. Litigation

On May 30, 1983, the company filed suit in the Province of Quebec against the Avco Corporation of Greenwich, Connecticut, U.S.A. for damages in the amount of \$109.6 million. The company's suit alleges a failure by Avco to fulfill contract obligations involving the development, manufacturing and delivery of engines for the Challenger 600 aircraft. On August 3, 1983, Avco filed suit against the company in the State of Connecticut claiming U.S. \$100 million on the basis of the company's alleged unilateral termination of the Challenger 600 engine contract, non-payment of monies owed and damages to Avco's reputation. In addition, Avco claims unspecified punitive damages. On December 21, 1983 the company amended its action against Avco, increasing the damages claimed to \$480 million. Any proceeds or costs that may result from such claims will be recorded in the year of settlement.

On August 2, 1983, the company received from TAG Finances S.A. et al a formal request for arbitration before the International Chamber of Commerce. The request contained a claim against the company for damages in connection with the Challenger 600 program and for an injunction or further damages relating to the Challenger 601 program. A settlement was reached between the parties on January 11, 1984, under which TAG will remain a distributor of Challenger aircraft. All costs associated with this settlement have been reflected in the financial statements of the company for the year ended December 31, 1983.

## 20. Subsequent Event

Under recently-enacted tax legislation, the company is entitled to transfer to a designated party a tax credit equal to 50% of the company's qualified expenditures on scientific research incurred in the period from April 20, 1983 to December 31, 1984. Pursuant to that legislation, the company has entered into an agreement under which the company will transfer a tax credit of \$12.5 million to a third party, and will receive net proceeds of \$12.4 million, which will be included in income in 1984. The company has no prospect of being able to benefit directly from this credit in 1984 because of tax losses carried forward (Note 11).

## 21. Comparative Figures

Certain 1982 comparative figures have been reclassified to conform with the financial statement presentation for 1983.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 2

## THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED

## AUDITORS' REPORT

TO THE SHAREHOLDERS OF

THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED

We have examined the consolidated balance sheet of The de Havilland Aircraft of Canada, Limited as at December 31, 1983 and the consolidated statements of income (loss) and retained earnings (deficit) and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the company as at December 31, 1983, and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

We further report that, in our opinion, proper books of account have been kept by the corporation, the financial statements are in agreement therewith, and the transactions that have come under our notice have been within the powers of the corporation.

DELOITTE HASKINS &amp; SELLS

Auditors

March 30, 1984

## CONSOLIDATED BALANCE SHEET

DECEMBER 31, 1983

(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Current Assets			Current Liabilities		
Cash and short-term deposits (Note 5) .....	950	910	Bank indebtedness .....	311	829
Accounts receivable (Note 6) .....	13,485	13,253	Accounts payable .....	12,481	12,781
Notes receivable .....	130	2,307	Accrued charges and provisions .....	113,319	74,643
Inventories (Note 7) .....	183,669	239,525	Deposits on sales contracts .....	18,289	17,436
Prepaid expenses .....	1,435	3,597		144,400	105,689
	199,669	259,592	Long-term debt (Note 9) .....	285,890	210,322
Property, plant and equipment (Note 8) .....	52,105	54,382	Deferred income taxes .....	25	30
				430,315	316,041
			CAPITAL DEFICIENCY		
			Share capital (Note 10)		
			Authorized		
			50,000 Class A shares without par value		
			10,000 Class B common shares without par value		
			Issued		
			32,000 Class A shares and 10,000 Class B common shares .....	306	306
			Contributed surplus (Note 11) .....	260,000	200,000
			Deficit .....	(438,847)	(202,373)
				(178,541)	(2,067)
	251,774	313,974		251,774	313,974

Contingencies (Notes 2 and 17)

Approved by the Board:

J. W. SANDFORD

Director

T. GENEST

Director

## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 2—Continued

## THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED—Continued

CONSOLIDATED STATEMENT OF INCOME (LOSS)  
AND RETAINED EARNINGS (DEFICIT)  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983 (12 months)	1982 (7 months)
Sales .....	121,737	151,588
Expenses .....		
Cost of products and services .....	121,876	162,010
Selling and general administration .....	35,543	20,118
Sustaining development and research .....	3,752	3,696
	161,171	185,824
(Loss) from operations .....	(39,434)	(34,236)
Deferred charges written off (Note 3) .....	87,347	196,473
Interest on long-term debt .....	29,551	35,363
Inventory provision (Note 4) .....	80,000	
Income (loss) before income taxes .....	(236,332)	(266,072)
Income taxes (recovery) .....	142	(913)
Net income (loss) .....	(236,474)	(265,159)
Retained earnings (deficit) at beginning of period .....	(202,373)	62,786
Retained earnings (deficit) at end of period .....	(438,847)	(202,373)

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION (NOTE 1)  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983 (12 months)	1982 (7 months)
Source of Funds .....		
From operations .....		
Net income (loss) .....	(236,474)	(265,159)
Adjustments for non-cash items .....		
Depreciation .....	4,617	2,346
Amortization of deferred charges .....		5,058
Deferred charges written off .....		147,887
Building and machinery written off .....		5,347
Inventory provision (Note 4) .....	80,000	
	(151,857)	(104,521)
Decrease (increase) in notes receivable .....	2,177	(218)
Increase in long-term debt (Note 9) .....	75,568	208,696
Increase in contributed surplus (Note 11) .....	60,000	200,000
Decrease in prepaids .....	2,162	215
Decrease in inventories .....	20,856	26,303
Increase (decrease) in customer deposits .....	853	(5,328)
	9,759	325,147
Uses of Funds .....		
Additions to property and equipment .....	2,340	9,019
Increase (decrease) in accounts receivable .....	232	(771)
Decrease in accounts payable and accrued charges and provisions .....	6,629	18,020
	9,201	26,268
Net increase in funds .....	558	298,879

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983

(All dollar amounts other than share data are stated in thousands)

## 1. Significant Accounting Policies

The consolidated financial statements, have been prepared in accordance with accounting principles generally accepted in Canada, and reflect the following significant policies:

## Basis of Financial Statement Presentation and Consolidation

The consolidated financial statements include the accounts of the company and its wholly-owned subsidiary, De Havilland Canada, Inc. The statement of Changes in Financial Position defines funds as cash less short-term bank loans. In prior years the definition of funds was working capital.

## Nature of Business

The company is primarily engaged in the business of development, manufacture, and sale of aircraft and spare parts.

## Inventories

Inventories are stated as follows

Raw materials—At the lower of average cost and net realizable value.

Work in progress, finished aircraft, spare parts, goods in transit, and sub-contract progress payments—At the lower of cost and net realizable value.

All inventories, net of customer progress payments, and including that portion not expected to be realized within one year, are included in current assets.

## Program Accounting

With respect to new programs, the cost of each aircraft sale and inventories of work in progress and finished aircraft is determined using the program average production cost method. The cost of sale for a particular aircraft delivered is computed at the percentage of the published selling price that the total of the estimated production costs for the entire aircraft program bears to the total estimated sales prices for the total program. This same method is used in establishing costs for inventory purposes for completed aircraft and those in process of manufacture.

Production costs incurred early in a program, which are greater than the estimated program average production costs, are transferred to deferred charges. These deferred charges, together with deferred development and tooling costs, are amortized over the estimated breakeven number of aircraft.

Such deferred charges are periodically reviewed throughout the life of the respective programs and adjusted to estimated net realizable value if necessary.

## Property, Plant and Equipment

Property, plant and equipment are stated at cost. When the cost of an individual asset exceeds \$1,000, interest is capitalized at the cost of corporate borrowings on deposits or progress payments made during the period of construction or purchase. Depreciation is provided for on a straight-line basis so as to amortize the cost of depreciable assets over their estimated useful lives.

## Revenue Recognition

- Revenue from aircraft sales is recorded upon acceptance and payment in full for the aircraft by the customer.
- The company undertakes some research and development under contract which provides for the company to bill the customers as costs are incurred; such amounts are recorded as sales.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 2—Continued

## THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED—Continued

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## Translation of Foreign Currency

Foreign currencies in these financial statements are translated into Canadian dollars as follows:

- (a) Current assets and current liabilities, except for progress payments and deposits on sales contracts—At the rate of exchange prevailing at the balance sheet date.
- (b) Other assets and liabilities, sales, expenses, progress payments and deposits on sales contracts—At a rate approximating the rate of exchange prevailing on the dates of the transactions.

## Pensions

The company has a number of retirement plans covering substantially all of its employees. Costs of these plans are charged to earnings and funded on the basis of actuarial calculations made every three years. Current service costs are charged to earnings on a current basis. Past service costs are being funded and charged to earnings over periods up to 15 years from the dates such costs were established.

## 2. Government Guarantees and Financing Arrangements

On March 29, 1984, the Government of Canada contributed \$240,000 to the company's equity account while retaining the authority to guarantee certain financial arrangements of the company with financial institutions to a maximum of \$450,000. The Board of Directors of the company believes that the Dash 8 program is critical to de Havilland and that additional direct or indirect government support will be necessary in order to continue that program. In view of the equity contribution and of advice received from the Minister responsible for de Havilland as to the likelihood that the additional support will be provided by government, these financial statements have been prepared on the basis that the company will continue as a going concern.

## 3. Deferred Charges

Certain costs applicable to the Dash 8 are deferrable depending upon forecasts of sales and costs for many years into the future, taking into account such factors as expected sales volumes, prices, production costs, interest rates and exchange rates. All such factors are subject to variations and many are beyond the company's control. Due to the current uncertain economic and market conditions, the company believes that these factors cannot be quantified with sufficient precision to project reasonably the long-term position of the Dash 8 program. Accordingly, since there is no reasonable assurance that the deferrable charges of \$87,347 incurred in 1983 will be recovered, they have been written off.

## 4. Inventory Provision

The company has inventories on hand, or contracted for, in excess of the amounts required for currently forecasted sales. An allowance of \$80,000 has been made for this excess. The allowance has given consideration to estimated proceeds from future sales or disposals and estimated costs to finalize commitments to suppliers. To the extent that inventory for which an allowance has been made is sold, corresponding income will result.

## 5. Cash and Short-Term Deposits

Short-term deposits in the amount of \$875 (1982—\$795) are assigned as security for amounts owing to a commercial bank by the company's customers and prospective customers.

## 6. Accounts Receivable

	1983	1982
Trade.....	12,743	11,133
Interest on notes receivable.....	98	1,434
Interest on short-term deposits.....	9	10
Other.....	635	676
	<u>13,485</u>	<u>13,253</u>

## 7. Inventories

	1983	1982
Raw materials.....	45,806	69,060
Work in progress.....	66,911	99,904
Finished aircraft.....	58,180	57,536
Spare parts.....	21,800	23,245
Goods in transit.....	1,905	3,515
Sub-contract progress payments.....	2,573	343
	<u>197,175</u>	<u>253,603</u>
Customer progress payments.....	(13,506)	(14,078)
	<u>183,669</u>	<u>239,525</u>

## 8. Property, Plant and Equipment

	Cost	Accumulated Depreciation	Net Book Value	Depreciation Rates
Land.....	10		10	
Buildings.....	47,939	10,851	37,088	4%
Property improvements.....	2,913	816	2,097	4%
Machinery and equipment.....	28,416	15,688	12,728	12 1/2%-20%
Transportation equipment.....	1,124	942	182	25%
	<u>80,402</u>	<u>28,297</u>	<u>52,105</u>	

## 9. Long-Term Debt

Bank borrowings of \$285,890 include \$281,302 guaranteed by the Government of Canada for extendable revolving term loans that bear interest at rates which fluctuate with bank prime or money market rates.

## 10. Share Capital

Each Class A share is equivalent to each Class B common share in all respects, except that each Class A share is entitled to a non-cumulative preferential dividend of \$2 in any year in which dividends are paid on Class B shares. After payment of such a dividend, both classes of shares participate fully in other dividends.

## 11. Contributed Surplus

On June 30, 1983, the Government of Canada contributed \$60,000 to the company.

## 12. Export Sales

Sales to foreign customers amounted to \$107,656 for the year ended December 31, 1983, and \$144,399 for the seven months ended December 31, 1982.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 2—Continued

## THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED—Continued

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## 13. Income Taxes

At December 31, 1983, losses carried forward for tax purposes aggregating \$183,684 are available for the reduction of future years' taxable income. These losses expire as follows:

1984.....	22,409
1985.....	22,711
1986.....	11,758
1987.....	55,501
1990.....	71,305
	<u>183,684</u>

In addition, the company has recorded depreciation in excess of capital cost allowance claimed for tax purposes of approximately \$83,831, and has deferred research and development expenses of approximately \$155,500. These amounts are also available for reduction of future years' taxable income.

No recognition has been given in these financial statements to the potential tax savings which could result from the utilization of the above items.

## 14. Subsequent Event

On February 28, 1984, the company transferred to third parties scientific research tax credits relating to 1983 and 1984. This has resulted in net proceeds to the company of \$36,400 and will be applied against expenses in 1984.

## 15. Pension Plan

Based on an actuarial estimate as at December 31, 1983, the estimated present value of the unfunded past service costs not charged to earnings at December 31, 1983, amounts to \$7,288 of which \$1,510 was vested.

## 16. Commitments

## (a) Lease Commitments

Lease commitments under operating leases with terms of more than one year total \$6,132 and are payable as follows:

1984.....	1,533
1985.....	1,488
1986.....	1,177
1987.....	974
1988.....	960
	<u>6,132</u>

## (b) Capital Commitments

Capital expenditures committed but not expended as at December 31, 1983, amount to approximately \$418.

## (c) Purchase Commitments

The nature of the company's business requires that it make substantial purchase commitments in anticipation of production and sales of aircraft. At December 31, 1983, such commitments amount to approximately \$245,000.

Under an agreement for purchase and repurchase, the company has sold engines to a financial institution at cost with an obligation to repurchase the engines in the future. The company is charged interest at bank prime on the total commitment.

	1983	1982
Repurchase commitment.....	11,059	12,056
Interest expense.....	1,276	1,604

## 17. Contingencies

- (a) As indicated in Note 3, the ultimate results of the Dash 8 program cannot be determined at this time. If future program assessments indicate that future losses on the program will arise, a provision will be made at that time.
- (b) A significant reduction in orders for aircraft has necessitated slow-downs and cut-backs in production. A number of suppliers with whom the company has contractual purchase commitments have filed claims for damages resulting from these revised production schedules. The company has made provision for costs expected to be incurred in settling these claims. However, because of the complexity of negotiations and the many variables involved, some of which depend on future events, the liability with respect to such suppliers' claims cannot be quantified with precision. The ultimate settlement with the suppliers could be greater or less than the amount provided and, therefore, adjustments to this provision may be required.
- (c) Contingent liabilities arising from sales are \$64,000. Of this total, guarantee arrangements and conditional repurchase agreements amount to \$60,000 and the balance of \$4,000 represents obligations for promissory notes from customers sold to banks. The company has recourse to transaction-related assets for substantially all of these contingent liabilities.
- (d) The total amount of current and past government participation which is contingently repayable amounts to \$107,320. No provisions have been made in the accounts for this contingency as repayment is dependent on future profits, sales or profitability of various programs and future reinvestment in company research and development programs.
- (e) A customer may be in a position to justify a claim against the company arising from a representation, which may have been inaccurate, contained in an aircraft sales contract consummated in a prior period. No provision has been made for such a potential claim since legal counsel has advised that no estimate can be made of the amount, if any, which the customer might successfully claim, but that the amount would not exceed \$15,000. Any amount ultimately paid by the company would be treated as a prior period adjustment. Information relevant to this matter was improperly withheld from the company, and, if that information had been available, the disclosure set out above would have appeared in the financial statements for the periods ended May 31, 1982 and December 31, 1982.

## 18. Related Party Transactions

The Canada Development Investment Corporation (a Crown corporation) owns all, except one, of the company's outstanding shares. During the year ended December 31, 1983, sales of products to various Federal agencies and departments and Crown corporations amounted to \$6,581 (seven months ended December 31, 1982—\$5,141).

Management fees paid to Canada Development Investment Corporation amounted to \$1,000 (seven months ended December 31, 1982—nil).

In the year ended December 31, 1983, the company received \$2,950 (seven months ended December 31, 1982—\$2,784) under various Government of Canada assistance programs.



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 2—Concluded

## THE DE HAVILLAND AIRCRAFT OF CANADA, LIMITED—Concluded

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Concluded

The major grants were accounted for as follows:

	1983	1982
Development—Included in sales .....	2,387	1,570
Assistance for capital purchases—Reduction in equipment costs .....	163	1,084
Export market development and manpower training—Reduction of expenses .....	400	130
	<u>2,950</u>	<u>2,784</u>

The company has accrued \$7,334 (December 31, 1982—\$6,947) for repayment of assistance received from the government.

## 19. Directors' and Officers' Remuneration

	Directors' fees	Remuneration	Bonuses paid	Others	Total
Directors Number of directors: 11 <sup>(1)</sup> .....	58				58
Officers Number of officers: 12 .....		1,180	155	252 <sup>(2)</sup>	1,587
Total .....	<u>58</u>	<u>1,180</u>	<u>155</u>	<u>252</u>	<u>1,645</u>

<sup>(1)</sup> Includes 3 directors who received no director's fees.

<sup>(2)</sup> Retirement allowance \$40 and aggregate cost of pension plan benefits \$212.

## 20. Commercial Practice

During 1983 the company had 92 agreements relating to marketing and sales with representatives, consultants, and distributors, to whom commissions and fees may be payable; payments in 1983 aggregated \$11,960 of which \$4,686 was in respect to obligations incurred prior to 1983. For reasons of commercial confidentiality the company does not publish the names of its representatives, consultants, and distributors.

## 21. Comparative Figures

Prior period figures have been reclassified to conform to the current year presentation.

## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 3

## ELDORADO NUCLEAR LIMITED

## REPORT OF MANAGEMENT'S ACCOUNTABILITY

The accompanying consolidated financial statements and all information in the Annual Report are the responsibility of management and the Board of Directors of the company. The financial statements were prepared by management in conformity with Canadian generally accepted accounting principles considered to be appropriate in the circumstances.

Eldorado maintains internal accounting controls which are designed to provide reasonable assurance that assets are safeguarded from loss or unauthorized use, and that reliable financial information is produced. To prevent conflicts of interest on the part of employees and to ensure that there is no unauthorized disclosure by employees of confidential information, the company also has a "Code of Ethics". The company has an internal auditing department, whose functions include reviewing the systems of control to ensure they are adequate and functioning properly.

Annually, the consolidated financial statements are examined by the company's external auditors. Their examination is made in accordance with generally accepted auditing standards and includes a review and evaluation of the company's system of internal accounting controls and such tests and other procedures as they deem necessary to provide reasonable assurance as to the fairness of the financial statements.

The Board of Directors, through its Audit Committee, is responsible for reviewing and monitoring the company's accounting and reporting practices. The Audit Committee, comprised solely of outside directors, meets with management and both the internal and external auditors to satisfy itself that their responsibilities are properly discharged. Both the internal and external auditors have free access to this committee to discuss the results of their work and their opinions on the adequacy of the internal accounting controls and the quality of financial reporting.

## AUDITORS' REPORT

## TO THE SHAREHOLDER

We have examined the statement of consolidated financial position of Eldorado Nuclear Limited as at December 31, 1983 and the statements of consolidated earnings and retained earnings and changes in consolidated financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Company as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the change in the method of accounting for depreciation charges and foreign currency translation as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under our notice have been within its statutory powers.

COOPERS & LYBRAND  
Chartered Accountants

Ottawa, Canada  
February 6, 1984

STATEMENT OF CONSOLIDATED FINANCIAL POSITION  
AS AT DECEMBER 31  
(in thousands of dollars)

	1983	1982
<b>Current assets</b>		
Cash and short-term investments .....	9	148,791
Accounts receivable .....	41,437	20,081
Income taxes receivable .....	26,171	25,434
Mine concentrates on loan .....		1,572
Inventories .....	111,228	113,846
Supplies .....	9,762	9,800
Prepaid expenses .....	197	200
	188,804	319,724
<b>Current liabilities</b>		
Bank loans and advances .....	38,108	
Accounts payable .....	48,566	55,585
Long-term debt due within one year .....	80,093	47,167
Provision for mine shutdown .....	28,920	32,937
	195,687	135,689
Working capital (deficiency) .....	(6,883)	184,035
<b>Non-current assets</b>		
Investment in joint venture .....	202,064	162,603
Property and equipment .....	504,715	376,843
Deferred charges .....	15,981	6,525
Other assets .....	3,641	12,861
	726,401	558,832
Capital employed .....	719,518	742,867
<b>Represented by</b>		
Long-term debt .....	439,956	460,201
Other liabilities .....	510	3,938
Provision for reclamation .....	21,271	20,905
	461,737	485,044
<b>Shareholder's equity</b>		
Share capital .....	296,586	306,586
Retained earnings (deficit) .....	(38,805)	(48,763)
	257,781	257,823
Total financing of capital .....	719,518	742,867

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

Approved by the Board of Directors:

MARCEL BÉLANGER

N. M. EDIGER



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 3—Continued

## ELDORADO NUCLEAR LIMITED—Continued

STATEMENT OF CONSOLIDATED EARNINGS  
AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31  
(in thousands of dollars)

	1983	1982
Revenue		
Sales of products and services .....	154,047	88,818
Expenses		
Cost of products and services sold .....	103,653	57,810
Exploration .....	5,015	5,495
Research and development .....	2,645	2,780
Administration .....	6,875	6,281
Financing expense .....	20,938	27,114
Other expense (income) .....	(3,456)	(18,140)
Total expenses .....	135,670	81,340
Earnings before taxes .....	18,377	7,478
Income taxes and mineral royalties .....	8,419	3,886
Net earnings .....	9,958	3,592
Retained earnings (deficit) as restated .....	(48,763)	(52,355)
Retained earnings (deficit) at end of year .....	(38,805)	(48,763)

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

STATEMENT OF CHANGES IN CONSOLIDATED  
FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31  
(in thousands of dollars)

	1983	1982
Sources of funds		
Revenue .....	154,047	88,818
Decrease (increase) to accounts receivable .....	(21,356)	(4,156)
	132,691	84,662
Increase to debt .....	68,108	268,845
Working capital received on acquisition .....		85,497
Disposal of aircraft .....	1,500	
Interest income on investments .....	5,882	7,945
Total sources of funds .....	208,181	446,949
Applications of funds		
Production costs .....	87,516	71,719
Royalties .....	8,419	3,886
Financing expense .....	20,938	27,114
R & D, exploration and administration .....	14,094	14,013
Additions to property and equipment .....	143,304	117,874
Investment in joint venture .....	39,461	31,396
Additions to deferred charges .....	10,491	3,642
Debt repayment .....	5,201	41,371
Reduction of share capital .....	10,000	
Increase (decrease) to taxes receivable .....	737	
Increase (decrease) to supplies and prepaids .....	(41)	(868)
Decrease (increase) to accounts payable .....	7,019	(23,423)
Beaverlodge shutdown .....	9,698	13,100
Other .....	126	2,051
Total applications of funds .....	356,963	301,875
Net increase (decrease) to cash .....	(148,782)	145,074
Cash balance at beginning of year .....	148,791	3,717
Cash balance at end of year .....	9	148,791
Net increase (decrease) to cash represented by		
Funds generated from operations .....	36,756	9,057
Other sources (applications) of funds .....	(185,538)	136,017
Net increase (decrease) to funds .....	(148,782)	145,074

The accompanying notes to Consolidated Financial Statements are an integral part of this statement.

## STATEMENT OF ACCOUNTING POLICIES

The accompanying consolidated financial statements were prepared by management in conformance with Canadian generally accepted accounting principles considered to be appropriate in the circumstances, after giving retroactive effect to the changes in the method of recording foreign exchange and depreciation, and have been applied on a basis consistent with that of the preceding year. A summary of significant accounting policies of the company is presented to assist the reader in interpreting the statements contained herein.

## Consolidation

The consolidated financial statements include the accounts of Eldorado Nuclear Limited and its wholly-owned subsidiaries.

## Inventories

Inventories of mine concentrates, refined and converted products are valued at the lower of weighted average cost or net realizable value. Cost for customer-owned products is the cost of the refining and conversion processes only.

Inventories of mine concentrates are initially measured and accounted for in the financial statements when the material is sealed in containers upon completion of the milling process.

## Supplies

Operating and general supplies are carried at lower of cost or market.

## Property and Equipment

Assets are carried at cost. Costs of additions, betterments, and renewals are capitalized. When assets are retired or sold, the resulting gains or losses are reflected in current earnings.

Maintenance and repair expenditures are charged to cost of production.

## Investment in Joint Venture

The investment in joint venture, which consists of exploration, development, capital and financing costs of the one-sixth interest in the Key Lake orebodies, is carried at cost.

## Depreciation

Except for certain old conversion and refining facilities at Port Hope, the processing and mining buildings and equipment are depreciated according to the unit-of-production method. This method allocates the cost of these assets to each accounting period according to the portion of the processing facilities' total estimated lifetime production recovered in that period in the case of processing assets and the mine's total estimated ore reserves recovered in that period in the case of mining assets.

Mobile mining equipment, old conversion and refining assets and other assets are depreciated according to the composite straight-line method based on the estimated useful lives of these assets, which ranges from three to 10 years.

## Capitalization of Interest

Interest costs on funds borrowed to finance the development and construction of major assets are capitalized during the development and construction period until such time as a commercial level of production is achieved.

## Mine Development and Preproduction Costs

Certain mine development and processing facility costs associated with capacity additions are deferred until a commercial level of production is achieved. These costs are then amortized over 10 years in the case of processing assets, and according to the unit-of-production



**CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued****APPENDIX 3—Continued****ELDORADO NUCLEAR LIMITED—Continued****STATEMENT OF ACCOUNTING POLICIES—Concluded**

method in the case of mining assets. Other costs are charged to production as incurred.

**Unamortized Financing Costs**

Debt discounts and issue expenses associated with long-term financing are deferred and amortized over the term of the debt.

**Provision for Reclamation**

The estimated costs of decommissioning and reclaiming producing resource properties are accrued and charged to operations according to the unit-of-production method. Actual costs of decommissioning and reclamation are applied to this accrual.

**Research and Development and Exploration Costs**

Expenditures for applied research and development relative to the products and processes of the company and expenditures for geological exploration programs are charged against earnings as incurred.

**Sales of Products and Services**

In accordance with normal industry practices, the company contracts for future delivery of mine concentrates and conversion services. Sales revenue is recorded in the fiscal year that title passes or, with customer-owned material, when delivery is effected.

**Foreign Exchange**

Cash and short-term investments, accounts receivable, accounts payable and long-term debt denominated in foreign currencies are translated into Canadian dollars at rates of exchange in effect at year-end. Income and expenses are translated at rates in effect at the time of the transaction.

For long-term debt denominated in a foreign currency, the change in value in Canadian funds over the year is amortized evenly over the remaining life of the debt. For all other accounts, gains or losses resulting from foreign currency translation are reflected in the statement of consolidated earnings and retained earnings.

**Income Tax**

The company follows the tax allocation method of providing for income taxes. Taxable income may be different from reported earnings before taxes because certain items of income and expense are recorded in time periods different for tax purposes from those for financial reporting purposes. The difference between the taxes calculated as payable each year and those charged against earnings on the tax allocation method is accumulated and carried forward in the statement of consolidated financial position under the caption Deferred Taxes.

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983****1. Eldorado Nuclear Limited**

Eldorado Nuclear Limited is incorporated under the Canada Business Corporations Act, is subject to the Financial Administration Act, the Government Companies Operations Act, is an agent of Her Majesty in Right of Canada, and is wholly-owned by Canada Development Investment Corporation (CDIC).

The Company is primarily engaged in the mining, refining and conversion of uranium for sale as fuel for generating electricity in nuclear power reactors in Canada and other countries.

On October 1, 1982, the company acquired all of the outstanding shares of Gulf Minerals Canada Limited and Uranerz Canada Limited. These two companies were joint owners of the Rabbit Lake mining operations in northern Saskatchewan. In addition, Gulf was the owner of various undeveloped orebodies in the region. The results of the Rabbit Lake operations since the date of acquisition have been included in the Consolidated Financial Statements.

**2. Accounting policies**

A statement of significant accounting policies of the company is provided in this statement.

**3. Changes in accounting policies**

The company has retroactively changed its method of accounting for depreciation and foreign exchange.

Except for certain old uranium processing assets, the method of depreciation for processing assets changed from the composite straight-line method to the unit of production method. The company feels this method appropriately depreciates the assets over their useful lives and is consistent with the method used to depreciate mining assets. As a result, the balance of retained earnings at January 1, 1983 has been adjusted by the cumulative amount by which depreciation has been adjusted. Of the adjustment, \$778,000 is applicable to 1982 and has been charged to 1982 income. The remainder is applicable to years prior to January 1, 1982, and the balance of retained earnings at that date has been adjusted accordingly.

Long-term debt denominated in foreign currencies has been translated into Canadian dollars at the rate of exchange in effect at December 31, 1983 and retroactively to December 31, 1982. Consequently, the balance of retained earnings at January 1, 1983 has been adjusted by the cumulative amount by which foreign exchange gains and losses have been deferred and amortized. Of the adjustment, \$1,186,000 is applicable to 1982 and has been charged to 1982 income. The remainder is applicable to years prior to January 1, 1982, and the balance of retained earnings at that date has been adjusted accordingly.

As a result, retained earnings have been restated as follows:

	1983	1982
	(in thousands of dollars)	
Retained earnings (deficit) at beginning of year		
As previously reported .....	(50,123)	(54,123)
As restated for change in accounting for:		
depreciation .....	2,931	2,153
foreign exchange .....	(1,571)	(385)
As restated .....	(48,763)	(52,355)



## CANADA DEVELOPMENT INVESTMENT CORPORATION—Continued

## APPENDIX 3—Continued

## ELDORADO NUCLEAR LIMITED—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983—Continued

## 4. Other expense and income

	1983	1982
	(in thousands of dollars)	
Income		
Interest on investments	5,882	7,945
Gain on disposal on non-current inventory		12,036
Settlement of other liability	3,428	
Other non-operating items	231	2,231
Expenses		
Non-operating items	(4,130)	(2,886)
Gain (loss) on foreign exchange	(1,955)	(1,186)
Total	3,456	18,140

## 5. Income taxes and mineral royalties

The provisions for income taxes and mineral royalties were as follows:

	1983	1982
	(in thousands of dollars)	
Income taxes		
Mineral royalties	8,419	3,886
Total	8,419	3,886

The reconciliation between the statutory income tax rate and the company's effective rate of income tax and mineral royalties is as follows:

	Percentage of Pre-tax Earnings	
	1983	1982
Statutory income tax (recovery) rate	50.9	51.8
Resource and depletion allowances	(31.1)	(56.2)
Adjusted income tax (recovery) rate	19.8	(4.4)
Inventory allowance	(9.5)	(53.6)
Non-deductibility of income debenture interest	6.9	21.4
Other	(17.2)	36.6
Effective income tax (recovery) rate	0.0	0.0
Mineral royalties	45.8	52.0
Net effective tax (recovery) rate	45.8	52.0

Provincial mineral royalties, which are not deductible for federal income tax purposes, are calculated in part as a percentage of revenues and consequently the effective rate can fluctuate significantly from year to year.

At December 31, 1983, the company had unrecorded income tax debits of approximately \$50 million to be applied against future taxable earnings. These debits arise from depreciation costs exceeding capital cost allowance claims, from expenditures on assets qualifying for an earned depletion tax deduction, and from expenditures qualifying for investment tax credits.

## 6. Inventories

	1983	1982
	(in thousands of dollars)	
Mine concentrates	87,496	95,895
Fuel Services	22,498	16,794
Specialty Metals	1,234	1,157
Total	111,228	113,846

## 7. Property and equipment

	1983	1982
	(in thousands of dollars)	
Mining		
Existing	122,655	119,276
Under development	26,396	
Fuel Services		
Existing	77,012	76,874
Under construction	325,724	210,800
Other	18,149	19,683
Total property and equipment	569,936	426,633
Less: accumulated depreciation	65,222	49,790
Net property and equipment	504,714	376,843
Depreciation for year	15,432	9,581

## 8. Deferred charges

	1983	1982
	(in thousands of dollars)	
Processing preproduction	11,524	1,485
Unamortized financing costs	4,457	5,040
Total	15,981	6,525
Amortization for year	1,035	955

## 9. Other assets

With the closing of the Beaverlodge mine in 1982, the requirements for air transportation decreased substantially. At that time the Boeing 737 aircraft was reclassified from Property and Equipment to Other Assets. In early 1983, the aircraft was sold and the capital lease, which was to expire in 1992, was assumed by the purchaser.

## 10. Long-term debt

	1983	1982
	(in thousands of dollars)	
i) From Canada		
5.875% notes due 1983		5,082
6.375% notes due 1984	10,093	10,093
ii) Other		
Income debentures due January 3, 1984, at floating rate approximately one-half of prime lending rate	40,000	40,000
Capitalized lease expiring 1992, with floating monthly payments 2%-4% below prime lending rate		14,024
Notes due 1986, at 13.25% (\$U.S.-50 million)	62,220	61,470
Loan due 1991, at 7% (100 million Swiss francs)	57,110	61,150
Notes due 1988, at interest rate to yield 9.19% (10.108 billion Japanese yen)	54,330	52,966
Loan due 1987-1992, at 8.8% (2 billion Japanese yen)	10,750	10,480
Notes due 1992, at 14.5% (\$U.S.-100 million)	124,440	122,940
Loan due 1992, at an interest rate to yield 14.25% (\$U.S.-44.7 million)	55,562	54,894
Bonds due 1992, at 8.5% (10 billion Japanese yen), with 10% of principal due in each of years 1988-1991	53,750	52,400
Promissory note due 1984, at floating rate 0.35% above 90-day Treasury Bill rate	30,000	30,000
Debenture due 1988, at 11%	30,000	
Sub-total	528,255	515,499
Less: current portion of long-term debt listed above	80,093	47,167
deferred loss on foreign exchange	8,206	8,131
Total	439,956	460,201



CANADA DEVELOPMENT INVESTMENT CORPORATION—*Concluded*APPENDIX 3—*Concluded*ELDORADO NUCLEAR LIMITED—*Concluded*NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983—*Concluded*

## (a) Current portion of long-term debt

Included in the 1983 and 1982 current portion of long-term debt is a \$40 million income debenture at a floating rate approximately one-half of the prime lending rate. In late 1983, this debenture, due Saturday December 31, 1983, was rescheduled to be due and payable on the first business day in 1984.

## (b) Long-term debt payments

The long-term debt payments due in each of the next five years are as follows: 1984—\$80,093,000; 1985—nil; 1986—\$62,220,000; 1987—\$1,075,000; 1988—\$91,855,000.

## 11. Share capital

	1983	1982
Authorized:		
Common shares .....	Unlimited number no par value	1,600,000
Preferred shares .....		1,600,000
Preference shares .....	1,600,000	
	(in thousands of dollars)	
Issued and fully paid:		
Common—3,852,880 shares (1982—1,452,880) .....	201,586	106,586
Preferred—nil (1982—1,600,000) .....		200,000
Preference—800,000 shares (1982—nil) .....	95,000	
	296,586	306,586

On January 20, 1983, the federal government transferred its ownership of Eldorado's common and preferred shares to the Canada Development Investment Corporation (CDIC).

On May 3, 1983, a reorganization of share capital reduced total share capital by \$10 million which was paid to the Shareholder. At the same time, 1.6 million preferred shares were exchanged for an equal number of preference shares. Under a conversion privilege which expired during 1983, the Shareholder converted 800,000 preference shares into 2.4 million common shares. Each new preference share carries a non-cumulative dividend of \$7.125 per annum. In addition, they are redeemable at the option of either party at a value of \$118.75 each.

## 12. Commitments and contingencies

(a) The company has entered into long-term leases on certain properties up to 1987 with annual rental payments averaging \$567,000.

(b) The company has defined benefit pension plans covering all of its regular full-time employees.

The pension funds, which are administered by independent trustees, are valued at least every three years by consulting actuaries. Based on the most recent actuarial valuations, the plans have a total current surplus of \$7,484,000 (1982—\$5,006,000). The effective dates of the most recent actuarial reports were June 30, 1983 and July 1, 1982.

(c) Through a wholly-owned subsidiary, the company is a one-sixth partner in a joint venture mining operation at Key Lake, Saskatchewan. In accordance with the joint venture agreement, Eldorado is obligated to meet its proportionate share of the commitments of the joint venture. Aside from normal operating expenditures, the company has no outstanding commitments as at December 31, 1983.

(d) The company's expansion of its refining and conversion capacity will be completed in 1984. The UO<sub>3</sub> plant at Blind River was substantially completed in 1983 and the capital cost to bring the new UF<sub>6</sub> conversion plant into production in 1984 is projected at approximately \$4 million. Commercial production of these facilities is anticipated in 1984.

(e) In connection with its operation, the company is the defendant in certain litigation. It is the opinion of management, based on legal counsel, that this will not result in any material liabilities to the company.

## 13. Supplementary information

(a) During 1983 the company paid sales commissions to Marubeni Corporation, Toyomenka Canada Ltd., and Ura-nerzbergbau-GmbH.

(b) Interest costs of \$37.4 million paid in 1983 have been capitalized under property and equipment (1982—\$18.4 million).

(c) Fees paid in 1983 to the eight Directors who are not Officers amounted to \$79,709. Any Officer who is also a Director is not compensated for service as a member of the Board or its committees. Salaries paid to the seven Officers in 1983 totalled \$697,203. No bonuses were paid.

The estimated aggregate cost to Eldorado in the financial year ended December 31, 1983 of all pension benefits proposed to be paid to Officers under the existing Eldorado Pension Plan upon retirement at normal retirement age was \$60,270. Directors who are not Officers do not participate in the pension plan.

Under Eldorado's employee relocation policy, three Officers have mortgage loans amounting to \$185,000. Payments of principal and interest on these mortgages amounted to \$20,197 in 1983.

## 14. Segmented information

## (a) Industry Segment

The company is of the opinion that virtually all its sales revenues are in the industry segment identified as the nuclear fuel industry.

## (b) Sales

Sales revenues of the company are derived primarily from sales to foreign and domestic electric utilities as follows:

	1983	1982
	(in thousands of dollars)	
Export sales .....	107,362	66,143
Domestic sales .....	46,685	22,675
Total sales .....	154,047	88,818

## 15. Provision for mine shutdown

Established in 1981, the provision for the Beaverlodge mine shutdown represents the expected remaining cost of decommissioning and reclaiming the Beaverlodge mine.

## 16. Subsequent event

In February, 1984, Eldorado arranged an issue of U.S. \$100 million Eurodollar notes due in 1989. The interest rate is the six-month London inter-bank offered rate. The notes may be called by Eldorado in or after February, 1985. The net proceeds are being added to the general funds of Eldorado and used to repay certain borrowings and to fund the company's capital expenditure program.



## CANADA HARBOUR PLACE CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE JACK AUSTIN, Q.C., P.C., SENATOR  
MINISTER OF STATE FOR SOCIAL DEVELOPMENT

I have examined the balance sheet of Canada Harbour Place Corporation as at March 31, 1984 and the statement of changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the previous period.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 25, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Cash and short-term deposits .....	6,532	5,156	Accounts payable .....	6,404	5,527
Accounts receivable .....	4	315	SHAREHOLDERS' EQUITY		
Construction in progress (Note 4) .....	28,223	7,476	Capital stock (Note 5) .....	28,355	7,420
			Contributed capital (Note 6) .....	34,759	12,947
	34,759	12,947			

Approved by the Board:

K. G. BREAM  
*Director*

IAN A. BARCLAY  
*Director*

## CANADA HARBOUR PLACE CORPORATION—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Source of funds		
Receipts under lease agreements (Note 7).....	27,938	
Contributed capital (Note 6) .....	20,935	7,420
Accounts payable .....	877	5,527
Accounts receivable.....	311	
	<u>50,061</u>	<u>12,947</u>
Use of funds		
Construction in progress (Note 4) .....	48,685	7,476
Accounts receivable.....		315
	<u>48,685</u>	<u>7,791</u>
Increase in funds.....	1,376	5,156
Cash and short-term deposits		
Beginning of year .....	5,156	
End of year.....	<u>6,532</u>	<u>5,156</u>

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objectives

The Canada Harbour Place Corporation was incorporated on June 9, 1982 under the Canada Business Corporations Act. The Corporation is an agent of Her Majesty pursuant to the Government Companies Operation Act, and is named as an agency Crown corporation in Schedule C of the Financial Administration Act. Two-thirds of the capital stock is held by the Canada Lands Company Limited, also a Schedule C Crown corporation, and one-third is held in right of Canada by the Responsible Minister with whom control of the Corporation lies. The Corporation is exempt from income taxes.

The objectives of the Corporation are to act as a developer and acquire, administer and dispose of land, and manage real property for the Government of Canada in Vancouver, B.C. For this purpose, it is to design and construct a facility at Canada Place to include a cruise ship terminal and a Canadian host pavilion for Expo '86 suitable to be converted to a trade and convention centre. In addition, the Corporation has the authority to design, construct and manage other facilities. Furthermore, the Corporation has the authority to manage and operate the facility at Canada Place, either by itself or with others, and organize, operate and manage the participation of the Government of Canada as exhibitor and host nation for Expo '86.

The total cost of the facility at Canada Place, including trade and convention centre conversion costs, is estimated at approximately \$144.8 million of which \$122 million is expected to be contributed by the Government and \$22.8 million by the Vancouver Port Corporation in respect of the cruise ship terminal. Funding for Canadian participation at Expo '86, including the Canadian Pavilion and its related activities, has not been finalized.

The Responsible Minister is to recommend to the Governor in Council prior to December 31, 1988 on the continued activities of the Corporation beyond that date.

## 2. Corporate plan

On November 15, 1982, the Board of Directors approved the Corporate Plan of the Corporation. Immediately following this approval, the Plan was sent to the Responsible Minister and Treasury Board for further approvals.

As at March 31, 1984, approval of the Corporate Plan by the Cabinet is still pending and therefore the requirements of Section 70(2) of the Financial Administration Act which requires that approved capital budgets be laid before Parliament annually have not been met.

## 3. Capitalization policies

All expenditures including those for acquisition, design, construction and administration will be capitalized until the facility is fully developed. Interest income is credited to construction in progress. Receipts from the sale of development rights, leaseholds and the cruise ship terminal are also deducted from the construction costs.

## 4. Construction in progress

	Cumulative to March 31, 1983	Expenditures 1984	Cumulative to March 31, 1984
	(in thousands of dollars)		
Site purchase.....	3,654	77	3,731
Siteworks and substructure.....	236	17,903	18,139
Structural steel .....		12,156	12,156
General contract.....		8,338	8,338
Architects and consultants.....	2,006	3,954	5,960
Access .....	712	4,845	5,557
	<u>6,608</u>	<u>47,273</u>	<u>53,881</u>
Administration (Note 12).....	1,159	2,258	3,417
	<u>7,767</u>	<u>49,531</u>	<u>57,298</u>
Less interest income .....	291	846	1,137
	<u>7,476</u>	<u>48,685</u>	<u>56,161</u>
Receipts under lease agreements (Note 7).....		27,938	27,938
	<u>7,476</u>	<u>20,747</u>	<u>28,223</u>

## 5. Capital stock

Three shares are authorized, issued and fully paid for at \$1 per share.

## 6. Contributed capital

During the year, Public Works appropriations for the Corporation amounted to \$24.85 million (1983—\$7.42 million) of which \$20.935 million (1983—\$7.42 million) was received by the Corporation including \$3.185 million (1983—nil) under the Special Recovery Capital Projects Program.

## 7. Receipts under lease agreements

During the year, the Corporation entered into 99 year agreements with Tokyu Canada Corporation, for the lease of air rights at Canada Place to Tokyu. Under the terms of the agreements, Tokyu agreed to pay the Corporation an up front, non-refundable payment of \$15 million for the air rights and \$15.556 million for costs related to the construction of facilities to support office space and a hotel to be constructed by Tokyu within the air rights parcel. Closing costs amounted to \$262 million.

Of the total payments of \$30.556 million, \$28.2 million was paid during the year, \$1.9 million will be payable in 1985 and \$4.56 million will be payable as work is completed. Tokyu will also pay additional rent for its share of the common area and operating costs. Further, Tokyu has the option to operate the trade and convention centre at Canada Place (see Note 10).

## 8. Contractual obligations

At March 31, 1984, commitments for construction and related costs are approximately \$58 million.



**CANADA HARBOUR PLACE CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded**

Furthermore, the Corporation entered into agreements in principle under which the National Film Board of Canada and IMAX Systems Corporation will provide the projection equipment and technology and produce the world's first 3-D IMAX film at amounts to be determined. Contracts are expected to be concluded by mid-1984. Under the terms of a proposed agreement for sponsorship of a theatre at Canada Place and the film, Canadian National Railways will contribute \$5 million towards the cost.

**9. Lease commitment**

The Corporation has entered into a five-year lease agreement for office space. The future minimum lease payments by fiscal year are as follows:

	(in thousands of dollars)
1985.....	169
1986.....	169
1987.....	44
	<u>382</u>

**10. Contingency**

If the Corporation secures an operator for the trade and convention centre by December 31, 1986, the Corporation is responsible to convert the Expo '86 Canadian pavilion to a first-class trade and convention centre.

If an operator is not found by December 31, 1985, Tokyu Canada Corporation has the option to operate the trade and convention centre. In this event, the Corporation has a contractual obligation to convert the Canadian pavilion, including the installation of furniture, fixtures and equipment, to a trade and convention centre at an estimated cost of \$15 million. As well, the Corporation has agreed to reimburse Tokyu one half of any net operating losses of the centre for three years up to a maximum of \$.333 million per year.

**11. Retirement plan**

Because of the term nature of the project, the Corporation has agreed to make annual payments for all employees to retirement plans of their choice and to provide for a retiring allowance to senior officers. These benefits are equivalent to 8 ½% of the annual salary for each employee and officer.

**12. Administration**

	1984	1983
	(in thousands of dollars)	
Salaries and wages.....	703	351
Legal and other professional fees.....	421	140
Marketing.....	216	
Public affairs.....	203	198
Insurance.....	172	37
Rent.....	163	124
Office.....	141	63
Permits and licences.....	130	
Travel and entertainment.....	109	68
Leasehold improvements, furniture and equipment.....		178
	<u>2,258</u>	<u>1,159</u>

**13. Comparative figures**

The Corporation was incorporated on June 9, 1982 under the Canada Business Corporations Act. Accordingly, the 1983 comparative figures in the statement of changes in financial position and in Note 12 relate to the period from June 9, 1982 to March 31, 1983.

**CANADA LANDS COMPANY LIMITED**

THE AUDITED FINANCIAL STATEMENTS FOR THE YEARS ENDED MARCH 31, 1982 TO 1984  
WERE NOT AVAILABLE AT DATE OF PRINTING



## CANADA LANDS COMPANY (MIRABEL) LIMITED

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF PUBLIC WORKS

I have examined the balance sheets of Canada Lands Company (Mirabel) Limited as at March 31, 1984, 1983 and 1982 and the statements of transactions for the years ended March 31, 1984 and 1983 and for the period from April 9, 1981 (date of incorporation) to March 31, 1982. My examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984, 1983 and 1982 and the results of its operations and the changes in its financial position for the periods then ended in accordance with generally accepted accounting principles consistently applied.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 11, 1984

## BALANCE SHEETS AS AT MARCH 31

ASSETS	1984	1983	1982	LIABILITIES	1984	1983	1982
	\$	\$	\$		\$	\$	\$
Cash .....	3,918,258	988,813	2,659,023	Accounts payable .....	679,307	616,261	2,502,971
Accounts receivable .....	835,003	299,434	543,346	Deposits on sales of properties awaiting approval .....	314,440	283,731	
Due from Minister of Public Works (Note 3) .....		486,615		Due to Receiver General for Canada (Note 5) .....	3,777,816	918,149	722,953
Due from Department of Transport (Note 4) .....			299,669	Due to Minister of Public Works (Note 3) .....	23,302		571,505
Prepaid expenses .....	41,604	43,279	295,391		4,794,865	1,818,141	3,797,429
	4,794,865	1,818,141	3,797,429	SHAREHOLDER'S EQUITY			
				Capital stock (Note 6) .....	4,794,865	1,818,141	3,797,429

Approved by the Board:

JEAN-PIERRE GOYER  
*Director*

BERNARD LABERGE  
*Director*

## CANADA LANDS COMPANY (MIRABEL) LIMITED—Continued

STATEMENTS OF TRANSACTIONS  
CARRIED OUT AS AGENT AND ON BEHALF OF THE  
MINISTER OF PUBLIC WORKS

	12 months ended March 31, 1984	12 months ended March 31, 1983	11 months ended March 31, 1982
	\$	\$	\$
<b>EXPENDITURES</b>			
Expenditures incurred for goods received or services rendered			
Operating			
Wages and benefits .....	3,376,723	4,066,713	2,603,116
Materials and maintenance contracts .....	1,339,446	1,436,653	1,762,457
Professional services .....	773,158	805,189	1,356,264
Office supplies .....	404,895	365,666	240,581
Public utilities .....	330,659	352,134	161,736
General .....	321,517	166,302	129,841
Rentals .....	47,143	91,102	55,738
	6,593,541	7,283,759	6,309,733
Capital .....	1,871,542	3,286,356	4,141,834
Employment program—Job creation ..	2,252,805	101,658	
Total to be funded (Note 3) .....	10,717,888	10,671,773	10,451,567
Cumulative since April 9, 1981 .....	31,841,228	21,123,340	10,451,567
<b>PROCEEDS</b>			
Rentals .....	3,562,847	3,334,090	2,139,436
Sales of properties .....	7,644,006	345,525	
Interest .....	421,700	327,195	75,877
Other .....	159,157	207,994	39,763
Total to be remitted (Note 5) .....	11,787,710	4,214,804	2,255,076
Cumulative since April 9, 1981 .....	18,257,590	6,469,880	2,255,076
<b>EXCESS OF EXPENDITURES OVER PROCEEDS (EXCESS OF PROCEEDS OVER EXPENDI- TURES)</b>			
For the period .....	(1,069,822)	6,456,969	8,196,491
Cumulative since April 9, 1981 .....	13,583,638	14,653,460	8,196,491

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984, 1983 and 1982

## 1. Authority and activities

Canada Lands Company (Mirabel) Limited was incorporated on April 9, 1981 under the Canada Business Corporations Act and is a wholly-owned subsidiary of Canada Lands Company Limited, a Crown corporation. It was added to Schedule C to the Financial Administration Act on March 25, 1982 by Order in Council.

Effective July 1, 1981, pursuant to an agreement between the Corporation and Her Majesty in Right of Canada represented by the Minister of Public Works, the Corporation is responsible for administering and developing a part of the peripheral lands of Mirabel in order to ensure a normal living environment for residents of the lands while safeguarding the operations of the Mirabel International Airport. The Corporation fulfills this responsibility in the name and for the account of the Minister of Public Works who continues to hold title to the fixed assets for the benefit of Her Majesty. On May 21, 1982, Privy Council authorized the sale of certain properties; on February 23, 1984, it has authorized the disposition of the remaining properties within the territory under its responsibility.

Parliament has not authorized the Corporation to retain any proceeds from operations for its use.

## 2. Significant accounting policies

## (a) Financial statement presentation

The statements present transactions carried out by the Corporation as agent and on behalf of the Minister of Public Works. All expenditures are incurred on behalf of the Minister and are reimbursable to the Corporation. All proceeds are payable to the Receiver General for Canada. Differences between parliamentary appropriations received and expenditures are recorded by the Corporation as due from or due to the Minister of Public Works.

## (b) Expenditures of a capital nature

Expenditures of a capital nature represent costs which significantly increase the value or extend the useful lives of properties administered by the Corporation.

## (c) Sales of properties

Sales of properties are recognized when title passes to buyers and the Corporation is entitled to receive the amount of the proceeds.

## (d) Pension plan

All employees of the Corporation participate in the superannuation plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the plan. The Corporation's contributions, representing its total liability, are recorded on a current basis.

## 3. Due from (due to) Minister of Public Works

	1984	1983	1982
	\$	\$	\$
Balance receivable (payable) at beginning of the period .....	486,615	(571,505)	
Less reimbursements .....		302,968	
	486,615	(268,537)	
Expenditures .....	10,717,888	10,671,773	10,451,567
	11,204,503	10,403,236	10,451,567
<b>Less:</b>			
Funds drawn from Department of Public Works votes			
Canada Lands Company (Mirabel) Limited (Vote 45) .....	8,975,000		
Canada Lands Company Limited (Vote 55) .....		9,814,963	
Land management and development (Vote 40) .....			11,023,072
Funds drawn from Treasury Board Vote 10			
Employment initiatives program .....	2,252,805		
Student summer and youth employment program .....		101,658	
	11,227,805	9,916,621	11,023,072
Balance receivable (payable) at end of the period .....	(23,302)	486,615	(571,505)



**CANADA LANDS COMPANY (MIRABEL) LIMITED—Concluded**

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984, 1983 and 1982—*Concluded*

## 4. Due from Department of Transport

The Corporation carried out specified work in the intermediate operational zone of the Mirabel International Airport under the jurisdiction and for the account of the Department of Transport. Expenditures so incurred during the period ended March 31, 1982 amounted to \$299,669 and are shown as an amount due from that Department, having been reimbursed after that date.

## 5. Due to Receiver General for Canada

	1984	1983	1982
	\$	\$	\$
Balance at beginning of the period	918,149	722,953	
Proceeds .....	11,787,710	4,214,804	2,255,076
	12,705,859	4,937,757	2,255,076
Remittances to the Consolidated Revenue Fund .....	8,928,043	4,019,608	1,532,123
Balance at end of the period .....	3,777,816	918,149	722,953

## 6. Capital stock

The Corporation is authorized to issue a single share, to be held in trust for Her Majesty in Right of Canada, which may not be transferred without the consent of the Governor in Council. The authorized share has been issued in consideration of services rendered.

## 7. Contingency

Legal action has been instituted against the Corporation, the Attorney General of Canada, the Minister of Transport and the Minister of Public Works by some of the original Mirabel property owners who are asking to have the 1969 expropriation declared invalid.

## CANADA LANDS COMPANY (LE VIEUX-PORT DE MONTRÉAL) LIMITED

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF PUBLIC WORKS

I have examined the balance sheets of Canada Lands Company (Le Vieux-Port de Montréal) Limited as at March 31, 1984, 1983 and 1982 and the statements of transactions for the years ended March 31, 1984 and 1983 and for the period from November 26, 1981 (date of incorporation) to March 31, 1982. My examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984, 1983 and 1982 and the results of its operations and the changes in its financial position for the periods then ended in accordance with generally accepted accounting principles consistently applied.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 8, 1984

## BALANCE SHEETS AS AT MARCH 31

ASSETS	1984	1983	1982	LIABILITIES	1984	1983	1982
	\$	\$	\$		\$	\$	\$
Cash and term deposit .....	1,777,378	969,172	456,164	Accounts payable .....	1,718,799	926,122	276,580
Accounts receivable .....	31,967	4,204	511	Due to Receiver General for Canada (Note 4) .....	74,612	148,571	511
Due from Minister of Public Works (Note 3) .....		99,912		Due to Minister of Public Works (Note 3) .....	16,764		180,298
Prepaid expenses .....	830	1,405	714		1,810,175	1,074,693	457,389
				SHAREHOLDER'S EQUITY			
				Capital stock (Note 5) .....			
	1,810,175	1,074,693	457,389		1,810,175	1,074,693	457,389

Approved by the Board:

PAUL-GÉRIN LAJOIE  
*Director*

GUY LACOSTE  
*Director*



## CANADA LANDS COMPANY (LE VIEUX-PORT DE MONTRÉAL) LIMITED—Continued

STATEMENTS OF TRANSACTIONS  
CARRIED OUT AS AGENT AND ON BEHALF OF THE  
MINISTER OF PUBLIC WORKS

	12 months ended March 31, 1984	12 months ended March 31, 1983	4 months ended March 31, 1982
	\$	\$	\$
<b>EXPENDITURES</b>			
Expenditures incurred by the Department on the lands prior to February 1, 1982.....			156,239
Expenditures incurred by the Corporation for goods received or services rendered			
Operating			
Personnel costs .....	791,028	548,071	50,451
Professional and technical services (Note 6) .....	399,012	1,198,619	189,404
Maintenance of property .....	261,219	415,679	27,186
Administrative expenditures .....	173,520	259,125	9,042
Travel and representation .....	54,966	45,333	5,168
Capital (Note 7) .....	1,679,745	2,466,827	281,251
Employment program—Job creation ..	10,459,979	4,153,085	157,212
Other .....	384,039		
Total to be funded (Note 3) .....	12,523,763	6,619,912	594,702
Cumulative since November 26, 1981 .....	19,738,377	7,214,614	594,702
<b>PROCEEDS</b>			
Interest .....	173,425	118,469	
Parking .....	109,794	14,127	
Rentals .....	104,119	33,042	511
Other .....	8,100	1,050	
Total to be remitted (Note 4) .....	395,438	166,688	511
Cumulative since November 26, 1981 .....	562,637	167,199	511
<b>EXCESS OF EXPENDITURES OVER PROCEEDS</b>			
For the period .....	12,128,325	6,453,224	594,191
Cumulative since November 26, 1981 .....	19,175,740	7,047,415	594,191

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984, 1983 and 1982

## 1. Authority and activities

Canada Lands Company (Le Vieux-Port de Montréal) Limited was incorporated on November 26, 1981 under the Canada Business Corporations Act and is a wholly-owned subsidiary of Canada Lands Company Limited, a Crown corporation. It was added to Schedule C to the Financial Administration Act on March 25, 1982 by Order in Council.

Effective February 1, 1982, pursuant to an agreement between the Corporation and Her Majesty in Right of Canada represented by the Minister of Public Works, the Corporation is responsible for developing and for promoting the development of the lands of Le Vieux-Port de Montréal, and for administering, managing, and maintaining the property of Her Majesty located therein. The Corporation fulfills this responsibility in the name and for the account of the Minister of Public Works who continues to hold title to the fixed assets for the benefit of Her Majesty.

Parliament has not authorized the Corporation to retain any proceeds from operations for its use.

## 2. Significant accounting policies

## (a) Financial statement presentation

The statements present transactions carried out by the Corporation as agent and on behalf of the Minister of Public Works. All expenditures are incurred on behalf of the Minister and are reimbursable to the Corporation. All proceeds are payable to the Receiver General for Canada. Differences between parliamentary appropriations received and expenditures are recorded by the Corporation as due from or due to the Minister of Public Works.

## (b) Expenditures of a capital nature

Expenditures of a capital nature represent costs which significantly increase the value or extend the useful lives of properties administered by the Corporation. They also include costs of demolishing structures.

## (c) Employee termination benefits

On termination of employment, employees of the Corporation are entitled to certain benefits provided for under the salary administration policy of the Corporation. The cost of these benefits is recorded in the year in which they are earned by the employees. The estimated liability resulting from this policy is included in accounts payable.

## (d) Retirement savings plan

The Corporation has established a group retirement savings plan under which a single trust was established with a private sector organization in order to accumulate contributions to provide a retirement income for the employees through individually registered retirement savings plans. All contributions are paid by the employees, the Corporation acting solely as an agent without incurring any liability.

## 3. Due from (due to) Minister of Public Works

	1984	1983	1982
	\$	\$	\$
Balance receivable (payable) at beginning of the period .....	99,912	(180,298)	
Expenditures .....	12,523,763	6,619,912	594,702
	12,623,675	6,439,614	594,702
<i>Less:</i>			
Funds drawn from Department of Public Works votes			
Canada Lands Company (Le Vieux-Port de Montréal) Limited (Vote 56) .....	12,256,400		
Canada Lands Company Limited (Vote 55) .....		6,339,702	
Land management and development (Vote 40) .....			775,000
Funds drawn from Treasury Board Vote 10			
Employment initiatives program .....	384,039		
	12,640,439	6,339,702	775,000
Balance receivable (payable) at end of the period .....	(16,764)	99,912	(180,298)

# **CANADA LANDS COMPANY (LE VIEUX-PORT DE MONTRÉAL) LIMITED—Concluded**

## **NOTES TO FINANCIAL STATEMENTS**

MARCH 31, 1984, 1983 and 1982—*Concluded*

### **4. Due to Receiver General for Canada**

	1984	1983	1982
	\$	\$	\$
Balance at beginning of the period	148,571	511	
Proceeds	395,438	166,688	511
	544,009	167,199	511
Remittances to the Consolidated Revenue Fund	469,397	18,628	
Balance at end of the period	74,612	148,571	511

### **5. Capital stock**

The Corporation is authorized to issue a single share, to be held in trust for Her Majesty in Right of Canada, which may not be transferred without the consent of the Governor in Council. The authorized share has been issued in consideration of services rendered.

### **6. Professional and technical services**

Professional and technical services in 1983 include an amount of approximately \$1,180,000 for the organization and holding by an urban animation non-profit corporation of a festival which took place on the lands of Le Vieux-Port de Montréal during the summer of 1982.

### **7. Capital expenditures**

Capital expenditures in 1983 include an amount of \$1,200,000 paid on March 31, 1983 to the Canada Ports Corporation for lands to be transferred to the Minister of Public Works and for which the Corporation has the mandate to carry out its immediate development.

### **8. Commitments**

As at March 31, 1984, the Corporation's contractual commitments amount to approximately \$5.5 million.



CANADA LANDS COMPANY (VIEUX-PORT DE QUÉBEC) INC.

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1984  
WERE NOT AVAILABLE AT DATE OF PRINTING

## CANADA LANDS COMPANY (VIEUX-PORT DE QUÉBEC) INC.—Continued

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF PUBLIC WORKS

I have examined the balance sheets of Canada Lands Company (Vieux-Port de Québec) inc. as at March 31, 1983 and 1982 and the statements of transactions for the year ended March 31, 1983 and for the period from April 9, 1981 (date of incorporation) to March 31, 1982. My examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1983 and 1982 and the results of its operations and the changes in its financial position for the periods then ended in accordance with generally accepted accounting principles consistently applied.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 17, 1983

## BALANCE SHEETS AS AT MARCH 31

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Cash .....	512,381	2,393,983	Accounts payable .....	1,927,401	2,784,975
Accounts receivable (Note 3) .....	754,587	2,325	Due to Receiver General for Canada (Note 5) .....	32,704	
Due from Minister of Public Works (Note 4) .....	693,137	388,667		1,960,105	2,784,975
			SHAREHOLDER'S EQUITY		
			Capital stock (Note 6) .....	1,960,105	2,784,975
	1,960,105	2,784,975			

Approved by the Board:

JEAN LAMBERT  
*Director*

PIERRE POLIQUIN  
*Director*



CANADA LANDS COMPANY (VIEUX-PORT DE QUÉBEC) INC.—*Concluded*STATEMENTS OF TRANSACTIONS  
CARRIED OUT AS AGENT AND ON BEHALF OF THE  
MINISTER OF PUBLIC WORKS

	12 months ended March 31, 1983	11 months ended March 31, 1982
	\$	\$
<b>EXPENDITURES</b>		
Expenditures incurred by the Department on the lands prior to August 1, 1981 .....		450,084
Expenditures incurred by the Corporation for goods received or services rendered		
Operating		
Public affairs and animation .....	656,718	237,029
Administration, finance and property .....	507,812	261,845
Management's office and executive vice-president .....	248,891	201,613
Planning and development .....	228,316	106,559
	1,641,737	807,046
Capital .....	17,959,895	10,130,170
Employment program—Job creation .....	49,480	
Total to be funded (Note 4) .....	19,651,112	11,387,300
Cumulative since April 9, 1981 .....	31,038,412	11,387,300
<b>PROCEEDS</b>		
Interest .....	232,708	119,437
Rentals .....	220,340	
Other .....	6,500	
Total to be remitted (Note 5) .....	459,548	119,437
Cumulative since April 9, 1981 .....	578,985	119,437
<b>EXCESS OF EXPENDITURES OVER PROCEEDS</b>		
For the period .....	19,191,564	11,267,863
Cumulative since April 9, 1981 .....	30,459,427	11,267,863

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1983 and 1982

## 1. Authority and activities

Canada Lands Company (Vieux-Port de Québec) inc. was incorporated on April 9, 1981 under the Canada Business Corporations Act and is a wholly-owned subsidiary of Canada Lands Company Limited, a Crown corporation. It was added to Schedule C to the Financial Administration Act on March 25, 1982 by Order in Council.

Effective August 1, 1981, pursuant to an agreement between the Corporation and Her Majesty in Right of Canada represented by the Minister of Public Works, the Corporation is responsible for the implementation of a general development plan for the lands of the Vieux-Port de Québec under its jurisdiction and for administering, managing, promoting and operating such lands and their developments. The Corporation fulfills this responsibility in the name and for the account of the Minister of Public Works who continues to hold title to the fixed assets for the benefit of Her Majesty.

Parliament has not authorized the Corporation to retain any proceeds from operations for its use.

## 2. Significant accounting policies

## (a) Financial statements presentation

The statements present transactions carried out by the Corporation as agent and on behalf of the Minister of Public

Works. All expenditures are incurred on behalf of the Minister and are reimbursable to the Corporation. All proceeds are payable to the Receiver General for Canada. Differences between parliamentary appropriations received and expenditures are recorded by the Corporation as due from or due to the Minister of Public Works.

## (b) Expenditures of a capital nature

Expenditures of a capital nature represent costs which significantly increase the value or extend the useful lives of properties administered by the Corporation. They also include costs of acquiring and demolishing structures.

## 3. Accounts receivable

During the year ended March 31, 1983 the Corporation incurred expenditures of \$124,389 for Parks Canada, \$274,333 for Canada Ports Corporation and \$442,888 for another public body. These expenditures were billed to these corporations. A total amount of \$724,363 remained unpaid as at March 31, 1983 and is included in accounts receivable.

## 4. Due from Minister of Public Works

	1983	1982
	\$	\$
Balance receivable at beginning of the period .....	388,667	
Expenditures .....	19,651,112	11,387,300
	20,039,779	11,387,300

## Less:

Funds drawn from Department of Public Works votes		
Canada Lands Company Limited (Vote 55) .....	19,297,162	
Land management and development (Vote 40) .....		10,998,633
Funds drawn from Treasury Board Vote 10		
Student summer and youth employment program .....	49,480	
	19,346,642	10,998,633
Balance receivable at end of the period .....	693,137	388,667

## 5. Due to Receiver General for Canada

	1983	1982
	\$	\$
Balance at beginning of the period .....		
Proceeds .....	459,548	119,437
	459,548	119,437
Remittances to the Consolidated Revenue Fund .....	426,844	119,437
Balance at end of the period .....	32,704	

## 6. Capital stock

The Corporation is authorized to issue a single share, to be held in trust for Her Majesty in Right of Canada and which may not be transferred without the consent of the Governor in Council. The authorized share has been issued in consideration of services rendered.

## 7. Commitments

As at March 31, 1983, the Corporation's contractual commitments amount to approximately \$4.8 million.

## 8. Contingency

The Corporation has received a claim of approximately \$1 million for supplementary costs which, according to the claimant, were incurred because of changes in the conditions for the realization of a project. No provision has been recorded in the accounts. Any payment which might be made under this claim will be recovered from the Minister of Public Works as a capital expenditure.

## CANADA MORTGAGE AND HOUSING CORPORATION

## AUDITORS' REPORT

TO THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER RESPONSIBLE FOR  
CANADA MORTGAGE AND HOUSING CORPORATION

We have examined the corporate account balance sheet of Canada Mortgage and Housing Corporation as at December 31, 1983 and the related statements of operations and reserve fund and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and changes in its financial position for the year then ended in accordance with the accounting principles described in Note 1 to the financial statements applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and, subject to the uncertainty as to authority referred to in Note 3, the transactions that have come under our notice have been within the statutory powers of the Corporation.

CHARLES RONDEAU, C.A.  
of the firm  
Mallette, Benoit, Boulanger,  
Rondeau & Associés

JAMES J. SMITH, C.A.  
of the firm  
Burke, Newman & Co.

Ottawa, February 24, 1984

## CORPORATE ACCOUNT

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

## STATEMENT C1

ASSETS	1983	1982	LIABILITIES	1983	1982
Investments			Borrowings from the Government of Canada—		
Loans—Schedule I .....	8,750,158	8,937,527	Schedule IV (Note 4) .....	10,159,950	10,175,614
Investments under federal-provincial agree-			Cheques Issued in Excess of Funds on Deposit .....	116,329	125,126
ments—Schedule II .....	1,353,430	1,249,937	Accounts Payable and Accrued Liabilities		
Real estate—Schedule III (Note 2) .....	90,164	88,522	Temporary borrowings .....		170,000
Agreements for sale and mortgages arising from			Due to the Receiver General for Canada .....	52,121	16,672
sales of real estate, including accrued interest .....	71,295	80,305	Due under federal-provincial agreements .....	33,844	28,616
	10,265,047	10,356,291	Due to Funds administered .....		22,107
Cash and Short Term Deposits .....	132,119	73,796	Other .....	26,718	26,344
Accounts Receivable				112,683	263,739
Due from the Minister .....	49,092	198,448	Deposits and Contractors' Holdbacks .....	3,196	737
Due under federal-provincial agreements .....	7,964	9,845	Actuarial Obligation to the Pension Fund .....	11,254	15,689
Due from Funds administered .....	6,333		Deferred Income on Federal-Provincial Agree-		
Other .....	8,821	12,049	ments .....	38,672	43,294
	72,210	220,342	Deferred Profits on Sales of Real Estate .....	6,755	9,341
Deferred Income Taxes .....	9,908	11,104		10,448,839	10,633,540
Business Premises, Office Furniture and Equip-			CAPITAL AND RESERVE FUND		
ment			Capital—Authorized and fully paid by the Gov-		
At cost .....	29,639	26,576	ernment of Canada .....	25,000	25,000
Less: accumulated depreciation .....	17,855	16,458	Reserve Fund—Statement C2 .....	25,000	25,000
	11,784	10,118		50,000	50,000
Other Assets .....	7,771	11,889			
	10,498,839	10,683,540			

See accompanying notes.

ROBERT C. MONTREUIL  
President

HAROLD S. PERRIE  
Chief Accountant



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

## STATEMENT OF OPERATIONS AND RESERVE FUND

(in thousands of dollars)

STATEMENT C2

	Year ended December 31, 1983		Year ended December 31, 1982	
	Direct Financing Operations	Grants, Contributions and Subsidies	Direct Financing Operations	Grants, Contributions and Subsidies
Revenues				
Loans				
Interest earned .....	728,824		744,339	
Recovery of interest rate losses .....	57,563	57,563	51,514	51,514
Application fees on mortgage loans .....			1,603	
	<u>786,387</u>		<u>797,456</u>	
Interest charged by the Government of Canada .....	714,353	72,034	722,507	74,949
Forgiveness of loans .....		177,816		123,429
Federal-Provincial Agreements				
Interest earned .....	91,213		78,937	
Recovery of interest rate losses .....	315	315	329	329
Gain on disposal of land assembly projects .....	5,662		3,918	
	<u>97,190</u>		<u>83,184</u>	
Interest charged by the Government of Canada .....	69,311	27,879	63,683	19,501
Losses arising from agreements .....		125,983		146,758
Agreements for Sale and Mortgages				
Interest earned .....	7,309		8,248	
Interest charged by the Government of Canada .....	3,680	3,629	4,115	4,133
Real Estate				
Operating loss before interest charges .....		2,016		1,210
Interest charged by the Government of Canada .....		4,453		5,474
Gain on disposal of real estate .....	2,568		1,452	
Loss on disposal of properties acquired on default .....		4,247		15,593
Other Interest Income .....	12,859		16,308	
Other Income .....	6,849		3,234	
Grants, Direct Subsidies and Research .....		1,390,816		1,240,281
Margin on Financing Operations .....	<u>125,818</u>		<u>119,577</u>	
Expenses				
Administrative expenses .....	173,484		158,597	
Recoveries—From the Minister .....	(67,695)	67,695	(48,009)	48,009
—From Funds administered .....	(58,626)		(37,267)	
—Other .....	(10,977)	36,186	(12,762)	60,559
Total charged to the Government of Canada—Schedule V .....		<u>1,830,904</u>		<u>1,632,597</u>
Income before Income Taxes .....		89,632		59,018
Income Taxes—Current .....	41,428		28,489	
—Deferred .....	1,196	42,624	511	29,000
Net Income transferred to Reserve Fund .....		47,008		30,018
Balance in Reserve Fund, beginning of year .....		25,000		5,000
		<u>72,008</u>		<u>35,018</u>
Deduct: excess over authorized amount transferred to the credit of the Receiver General for Canada .....		47,008		10,018
Balance in Reserve Fund, end of year .....		<u>25,000</u>		<u>25,000</u>

See accompanying notes.

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

## STATEMENT OF CHANGES IN FINANCIAL POSITION

(in thousands of dollars)

STATEMENT C3

	Year ended December 31, 1983		Year ended December 31, 1982	
	Direct Financing Operations	Grants, Contributions and Subsidies	Direct Financing Operations	Grants, Contributions and Subsidies
<b>Cash Provided</b>				
Operations				
Interest earned .....	840,205		847,832	
Cash recovered from the Government of Canada .....		1,979,702		1,453,548
Gain on disposal of land assembly projects .....	5,662		3,918	
Other receipts .....	79,020		56,318	
	924,887		908,068	
Borrowings from the Government of Canada .....	423,500		431,000	
Temporary borrowings .....			170,000	
Loan repayments .....	544,338		370,774	
Real estate disposals (net) .....			10,654	
Increase in accrued interest on borrowings .....	10,449		1,257	
Decrease in accrued interest on loans .....	8,162		24,569	
Decrease in agreements for sale and mortgages .....	9,010		4,157	
Increase in operating liabilities and deferred income .....	5,955			
Received from the Government of Canada on prior year's disbursements .....	150,326	(150,326)		
	2,076,627	1,829,376	1,920,479	1,453,548
<b>Cash Applied</b>				
Operations				
Interest expense (less interest capitalized, 1983 — \$46,214, 1982 — \$36,893) .....	729,466		738,462	
Expenditures made on behalf of the Government of Canada (less depreciation, 1983 — \$1,528, 1982 — \$1,973) .....		1,829,376		1,630,624
Administrative payments (less depreciation, 1983 — \$1,397, 1982 — \$1,724) .....	104,391		108,868	
Income taxes .....	42,624		29,000	
	876,481		876,330	
Increase in investments under federal-provincial agreements .....	103,493		98,513	
Increase in operating assets .....	54,233		8,421	
Increase in due from the Minister .....			177,076	(177,076)
Decrease in temporary borrowings .....	170,000			
Decrease in operating liabilities and deferred income .....			37,025	
Excess reserve transferred to the credit of the Receiver General for Canada .....	47,008		10,018	
Repayment of borrowings from the Government of Canada .....	449,613		371,919	
Loan advances .....	365,131		336,483	
Business premises, office furniture and equipment additions .....	3,063		2,425	
Reduction of unfunded obligation to employees' Pension Fund .....	4,435		2,269	
Real estate additions (net) .....	3,170			
	2,076,627	1,829,376	1,920,479	1,453,548

See accompanying notes.



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1983

Canada Mortgage and Housing Corporation was constituted as a Crown Corporation by an Act of Parliament on January 1, 1946. Its activities are regulated by the National Housing Act, the Canada Mortgage and Housing Corporation Act and, in certain respects, the Financial Administration Act, and include:

- (i) Financing housing through the making of mortgage loans under specific conditions at interest rates normally at market rates which are generally higher than the rates it pays on funds borrowed from the Government of Canada.
- (ii) Making certain payments or incurring expenses in the process of delivering housing programs on behalf of the federal government. These payments and expenses include grants, contributions, subsidies, loan forgiveness, losses on real estate, losses under federal-provincial agreements, interest rate losses, research and development, and specified administrative costs. The funding for these activities is provided for in Main or Supplementary Estimates which are tabled in Parliament. Parliamentary approval is by way of Appropriation Acts which authorize the responsible Minister to reimburse the Corporation for the specified payments and expenses for the fiscal year concerned. The Corporation seeks recovery through the year as payments and expenses are incurred.
- (iii) Establishing a framework of confidence for mortgage lending by private institutions, the chief instrument being the provision of mortgage insurance. This facilitates an adequate supply of mortgage funds by reducing the risk to lenders and encouraging the secondary market trading of mortgages. To this end the Corporation administers on behalf of the Government of Canada certain Insurance and Guarantee Funds.

## 1. Significant Accounting Policies—Corporate Account

The Corporation follows generally accepted accounting policies or, in certain cases, accounting policies appropriate to the Corporation's activities and governing legislation. The financial statements of the Mortgage Insurance Fund and the Other Insurance and Guarantee Funds are not consolidated with these financial statements. The principal accounting policies followed by the Corporation are:

## (a) Interest Income and Expense

Interest income and expense are accounted for on the accrual basis.

## (b) Grants, Contributions and Subsidies

Grants, contributions and subsidies made on behalf of the Minister responsible for the Corporation and other Ministers of the Crown are recorded as recoverable when expenses are recognized.

## (c) Loans

Loans are capitalized as funds are advanced. Where loans contain forgiveness clauses, such forgiveness is recorded when the loans are initiated and recovered from the Minister. Loans under certain programs give rise to interest rate losses which are recoverable from the Minister. No provisions are made for possible losses on loans. Losses on insured loans are recoverable from the Mortgage Insurance Fund while property acquired upon default of uninsured loans is subject to loss recovery as described under Real Estate.

## (d) Real Estate

Real estate funded by the Corporation is recorded at cost. Real estate acquired upon default of loans is recorded at the

unpaid loan balance plus interest accrued to the date of acquisition by default, together with acquisition expenditures and any modernization and improvement costs. Both the net operating costs prior to disposal and net losses resulting from the disposal of properties acquired upon default of loans are recoverable from the Minister. Profits on the sale of Corporation-funded real estate or real estate acquired without cost are recognized as income as payments are received.

## (e) Depreciation

Depreciation of real estate funded by the Corporation is recorded on a straight-line basis over the term established for repayment of borrowings to finance construction or acquisition of the real estate.

Depreciation on business premises, office furniture and equipment is recorded on a diminishing balance basis at capital cost allowance rates in accordance with the provisions of the Income Tax Act, Canada.

## (f) Federal-Provincial Agreements

Investments made under agreements with the provinces to encourage development of rental housing, land assembly, co-operative housing and rural and native housing are considered joint ventures. The underlying assets include agreements for sale, mortgages and real estate.

The Corporation has a seventy-five percent share in the joint ventures which is accounted for on the equity method. Where the Province is responsible for the administration of projects, the Corporation relies on financial information provided by the Province.

Gains on the sales of land assembly projects are retained by the Corporation and are recognized as income as payments are received. The timing of these sales is dependent on many factors and as a result the earnings derived therefrom fluctuate from year to year. Losses incurred on federal-provincial investments are recoverable from the Minister.

## (g) Income Tax

The Corporation is subject to federal income tax and provides for income tax on the tax allocation basis. Under this basis the provision for income tax is determined from the earnings reported in the statement of operations rather than from the Corporation's income for tax purposes.

## (h) Reserve Fund

Income or loss after income taxes is transferred to the Reserve Fund which is limited by Order-in-Council to \$25 million. Any excess over this amount is transferred to the credit of the Receiver General for Canada.

## (i) Employees' Pension Plan

Current service costs of the employees' pension plan are charged to earnings and funded on the basis of an actuarial study made at least every three years in accordance with the provisions of the Pension Benefits Standards Act which is administered by the Federal Department of Insurance.

Experience deficiencies or surpluses determined by actuarial study are recognized in the year in which such deficiencies or surpluses are identified. The remaining actuarial obligation will be funded by annual payments of principal and interest up to December 31, 1994. The actuarial study conducted in 1983 reflected an improved projection resulting in a downward adjustment of \$1.2 million.



**CANADA MORTGAGE AND HOUSING CORPORATION—Continued****CORPORATE ACCOUNT****NOTES TO THE FINANCIAL STATEMENTS**DECEMBER 31, 1983—*Concluded***2. Real Estate**

The overall appraised value of real estate is in excess of its book value by \$22 million. However, potential losses on specific properties could amount to \$24 million based on appraised values determined at November 30, 1983.

**3. Canadian Home Ownership Stimulation Plan (CHOSP)**

The regulatory authority under which CHOSP payments are being made has been challenged by a Co-Chairman of the Standing Joint Committee of the Senate and Commons on Regulations and Statutory Instruments. The objections relate to lack of specific government regulations covering such payments, and lack of security where the payments represent forgivable loans. However, it is the Corporation's opinion that the amounts are properly authorized and secured under the National Housing Act.

**4. Borrowings from the Government of Canada**

The Corporation borrows from the Government of Canada under the provisions of Section 22 of the CMHC Act and Section 40 and 55 of the National Housing Act to finance investment in loans, federal-provincial agreements, real estate and agreements for sale and mortgages arising from sales of real estate. The borrowings are evidenced by debentures, which bear interest at varying rates and are repayable over periods not in excess of 50 years.

**5. Contingent Liabilities**

In the normal course of operations, the Corporation is subject to legal claims, the effect of which cannot be determined until they are settled. At December 31, 1983, most of the claims outstanding are not expected to have a result which would be significant in relation to the financial position of the Corporation. However, during 1982 a large number of actions were begun against the Corporation jointly with other parties claiming damages arising from installation of urea formaldehyde foam insulation, which total approximately \$49 million. The Corporation does not admit liability in these cases but, until the actions have been heard by the courts, it is impossible to determine if there is a potential liability in this respect and thus no provision for possible loss arising from these legal actions is included in these financial statements. Should costs arise as a result of these actions they would be charged in the year when the costs are incurred.

**6. Commitments**

Commitments outstanding for investments under federal-provincial agreements and loans amounted to \$800 million at December 31, 1983 (1982—\$900 million).

**7. Comparative Figures**

The 1982 comparative figures have been reclassified to conform to the statement presentation adopted in 1983.

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## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

## LOANS

(in thousands of dollars)

## SCHEDULE I

	Balance December 31		Advances during the year	
	1983	1982	1983	1982
<b>Market Housing</b>				
Uninsured loans				
Homeowners (NHA 1944).....	13	20		
Student Housing.....	381,355	385,536		
Housing for Indians.....	38,198	32,202	7,284	
Assisted Home Ownership Programs				
1976 program.....	56,336	77,664	5,866	10,939
1978 program.....	4,933	5,103	970	1,835
Assisted Rental Program.....	430,711	329,606	107,200	75,164
Accrued interest.....	10,447	9,997		
	921,993	840,128	121,320	87,938
Insured loans				
Homeowners and Rentals.....	742,547	869,378	4,591	9,816
Assisted Home Ownership Program.....	474,769	589,622	9	315
Accrued interest.....	10,565	13,349		
	1,227,881	1,472,349	4,600	10,131
	2,149,874	2,312,477	125,920	98,069
<b>Social Housing</b>				
Uninsured loans				
Non-Profit and Limited Dividend.....	2,281,854	2,293,835	8,634	6,856
Public Housing.....	2,628,068	2,632,204	11,884	30,392
Housing for Indians.....	10,468	9,208	1,290	14,701
Accrued interest.....	128,169	128,887		
	5,048,559	5,064,134	21,808	51,949
<b>Rehabilitation and Conservation</b>				
Uninsured loans				
Residential Rehabilitation Assistance Program.....	162,645	162,805	172,758	134,530
Accrued interest.....	2,013	1,892		
	164,658	164,697		
<b>Community Services</b>				
Uninsured loans				
Municipal Sewage Treatment projects.....	1,123,745	1,128,996	27,441	39,122
Land Assembly.....	147,718	154,886	2,679	804
Neighbourhood Improvement Program.....	51,279	37,489	14,055	7,663
Urban Renewal.....	26,698	31,990	470	4,346
Accrued interest.....	37,627	42,858		
	1,387,067	1,396,219	44,645	51,935
	8,750,158	8,937,527	365,131	336,483
Uninsured loans.....	7,522,277	7,465,178	360,531	326,352
Insured loans.....	1,227,881	1,472,349	4,600	10,131
	8,750,158	8,937,527	365,131	336,483

## CORPORATE ACCOUNT

## INVESTMENTS UNDER FEDERAL-PROVINCIAL AGREEMENTS

(in thousands of dollars)

## SCHEDULE II

	Balance December 31		Additions during the year	
	1983	1982	1983	1982
Rental housing.....	696,175	633,137	58,281	51,294
Land assembly.....	167,939	172,897	14,532	4,576
Rural and native housing.....	398,425	335,395	81,042	68,768
Co-operative housing.....	90,891	108,508	2	347
	1,353,430	1,249,937	153,857	124,985

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

## REAL ESTATE

(in thousands of dollars)

## SCHEDULE III

	Balance December 31		Additions during the year		Disposals during the year	
	1983	1982	1983	1982	1983	1982
Constructed by the Corporation or acquired from the Government of Canada						
Single houses .....	1,676	2,152	160	73	636	100
Row housing .....	2,393	2,382	11	28		
Multiple dwellings .....	2,361	4,917	336	169	2,892	
Acquired as a result of Default						
Single houses .....	1,413	2,448	1,678	2,974	2,713	2,220
Row housing .....	14,899	13,985	1,591	742	677	3,262
Multiple dwellings .....	33,073	38,702	5,715	12,626	11,344	26,194
Demonstration projects .....	15,231	12,072	3,611	6,414	452	5,893
Vacant land .....	20,669	15,563	10,976	1,177	5,870	234
Leased land .....	1,174	1,192			18	46
Other .....	13,297	13,258	39	1,548		1,203
Total, at cost .....	106,186	106,671	24,117	25,751	24,602	39,152
Accumulated depreciation .....	16,022	18,149				
	90,164	88,522				

## CORPORATE ACCOUNT

## BORROWINGS FROM THE GOVERNMENT OF CANADA

(in thousands of dollars)

## SCHEDULE IV

	Balance December 31		Borrowed during the year		Repaid during the year	
	1983	1982	1983	1982	1983	1982
Loans .....	8,655,755	8,843,518	237,000	260,500	424,763	344,931
Investments under Federal-Provincial Agreements .....	1,326,508	1,173,945	173,500	165,500	20,937	22,606
Real Estate .....	77,771	68,684	13,000	5,000	3,913	4,382
	10,060,034	10,086,147	423,500	431,000	449,613	371,919
Accrued Interest .....	99,916	89,467				
	10,159,950	10,175,614				



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## CORPORATE ACCOUNT

## GRANTS, CONTRIBUTIONS AND SUBSIDIES

(in thousands of dollars)

## SCHEDULE V

	Year ended December 31	
	1983	1982
<b>On Behalf of the Minister Responsible for the Canada Mortgage and Housing Corporation</b>		
Market Housing		
Canadian Home Ownership Stimulation Plan		
Contributions	587,400	191,329
Loans repayable by contributions	(170,487)	170,487
Assisted Home Ownership Programs	7,395	13,578
Assisted Rental Program	36,837	32,297
Canada Rental Supply Plan	5,351	1,204
Canada Mortgage Renewal Plan	33,028	6,683
Interest and loan losses	9,114	5,836
	508,638	421,414
Social Housing		
Public Housing Subsidies	393,433	399,147
Non-profit and Co-operative Assistance	372,546	192,342
Community Resource Groups	7,153	8,656
Real estate operating losses	6,469	6,684
Real estate disposal losses	4,247	15,593
Summer youth employment	168	110
Interest and land lease losses	18,522	18,795
	802,538	641,327
Rehabilitation and Conservation		
Residential Rehabilitation Assistance Program	182,800	135,170
Canada Home Renovation Plan	173,775	36,956
Emergency Repair	2,073	1,526
Interest and loan losses	4,537	2,283
	363,185	175,935
Community Services		
Neighbourhood Improvement Program	17,179	14,092
Municipal Incentive Grants		2,500
Municipal Water and Sewage Loan Forgiveness	6,248	13,269
Community Service Contribution Program	15,301	87,253
Urban Renewal Program	2,034	7,947
Interest and land disposal losses	1,945	4,756
	42,707	129,817
Research, Development, Demonstration and Information		
External Research	9,222	8,105
Information to Public	1,187	1,494
Internal Research Recoveries	12,415	11,968
Granville Island		370
Energy Programs	282	108
	23,106	22,045
	1,740,174	1,390,538
<b>On Behalf of the Minister of Energy, Mines and Resources</b>		
Home Insulation Grants	90,730	207,847
Canada Oil Substitution Program		34,212
	90,730	242,059
Total charged to the Government of Canada	1,830,904	1,632,597

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

## AUDITORS' REPORT

TO THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER RESPONSIBLE FOR  
CANADA MORTGAGE AND HOUSING CORPORATION

We have examined the balance sheets of the Mortgage Insurance Fund and the Other Insurance and Guarantee Funds administered by Canada Mortgage and Housing Corporation as at December 31, 1983 and the related statements of operations and deficit or surplus and statements of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Funds as at December 31, 1983 and the results of their operations and changes in their financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions of the Funds that have come under our notice have been within the statutory powers of the Corporation.

CHARLES RONDEAU, C.A.  
*of the firm*  
*Mallette, Benoit, Boulanger,*  
*Rondeau & Associés*  
JAMES J. SMITH, C.A.  
*of the firm*  
*Burke, Newman & Co.*

Ottawa, February 24, 1984

FUNDS ADMINISTERED —  
MORTGAGE INSURANCE FUND

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

STATEMENT F1

ASSETS			LIABILITIES		
	1983	1982		1983	1982
Accounts Receivable.....	14,109	14,075	Accounts Payable and Accrued Liabilities.....	17,416	11,605
Short Term Securities.....	32,106	35,685	Provision for Loss on Claims.....	141,350	57,702
Due from Canada Mortgage and Housing Corporation .....		22,119	Unearned Premiums.....	174,373	131,076
Mortgages			Premium Deficiency.....	196,905	119,893
Accepted in lieu of claims.....	19,044	13,762	Due to Canada Mortgage and Housing Corporation .....	6,308	
Arising from sales of real estate .....	105,636	121,570	Borrowings from the Government of Canada (Note 2).....	298,980	340,832
	124,680	135,332		835,332	661,108
Real Estate			Deficit (Note 3) .....	513,243	252,950
At cost.....	275,901	331,141			
Less: provision for revaluation.....	124,707	130,194			
	151,194	200,947			
	322,089	408,158		322,089	408,158

See accompanying notes.

ROBERT C. MONTREUIL  
*President*

HAROLD S. PERRIE  
*Chief Accountant*



## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

FUNDS ADMINISTERED—  
MORTGAGE INSURANCE FUNDSTATEMENT OF OPERATIONS AND DEFICIT  
(in thousands of dollars)

## STATEMENT F2

	Year ended December 31	
	1983	1982
<b>Revenue</b>		
Premiums .....	54,536	35,277
Application fees .....	17,071	8,850
Interest .....	17,783	17,585
<b>Total Revenue .....</b>	<b>89,390</b>	<b>61,712</b>
<b>Expenses</b>		
Insurance issuance .....	38,626	15,930
Claims .....	215,362	87,787
Real estate .....	(23,667)	25,172
Interest .....	41,481	43,731
General administration .....	869	3,293
	272,671	175,913
Adjustment to premium deficiency .....	77,012	(85,509)
<b>Total Expenses .....</b>	<b>349,683</b>	<b>90,404</b>
<b>Net Loss .....</b>	<b>260,293</b>	<b>28,692</b>
<b>Deficit, beginning of year .....</b>	<b>252,950</b>	<b>224,258</b>
<b>Deficit, end of year .....</b>	<b>513,243</b>	<b>252,950</b>

See accompanying notes.

FUNDS ADMINISTERED—  
MORTGAGE INSURANCE FUNDSTATEMENT OF CHANGES IN FINANCIAL POSITION  
(in thousands of dollars)

## STATEMENT F3

	Year ended December 31	
	1983	1982
<b>Cash Provided</b>		
Operations		
Proceeds from real estate sales .....	288,242	294,281
Premiums .....	97,833	33,277
Application fees .....	17,071	8,850
Interest .....	16,948	15,749
	420,094	352,157
Mortgage repayments .....	19,160	19,251
Advances from Canada Mortgage and Housing Corporation .....	28,427	
Short term securities redeemed .....	3,586	
	471,267	371,408
<b>Cash Applied</b>		
Operations		
Claims .....	295,869	213,729
Real estate operations .....	32,602	37,667
Administrative charges .....	58,481	37,157
Interest .....	44,315	40,709
	431,267	329,262
Advances to Canada Mortgage and Housing Corporation .....		6,461
Investment in short term securities .....		35,685
Repayment of borrowings from the Government of Canada .....	40,000	
	471,267	371,408

See accompanying notes.

FUNDS ADMINISTERED—  
OTHER INSURANCE AND GUARANTEE FUNDSBALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

## STATEMENT F4

	Home Improvement Loan Insurance Fund		Rental Guarantee Fund	
	1983	1982	1983	1982
<b>ASSETS</b>				
Cash .....	4	2		
Short Term Securities .....	6,941	6,402	19,254	17,474
Mortgages .....	22	26	10,075	8,963
	6,967	6,430	29,329	26,437
<b>LIABILITIES</b>				
Due to Canada Mortgage and Housing Corporation .....	18	7	7	5
Unearned Premiums .....	17	31		
Surplus .....	6,932	6,392	29,322	26,432
	6,967	6,430	29,329	26,437

See accompanying notes.

## CANADA MORTGAGE AND HOUSING CORPORATION—Continued

FUNDS ADMINISTERED—  
OTHER INSURANCE AND GUARANTEE FUNDSSTATEMENT OF OPERATIONS AND SURPLUS  
(in thousands of dollars) STATEMENT F5

	Year ended December 31			
	Home Improvement Loan Insurance Fund		Rental Guarantee Fund	
	1983	1982	1983	1982
Revenue				
Premiums .....	18	27		
Recoveries on claims paid .....	49	68		
Interest .....	633	584	1,745	1,668
Income from mortgages .....	2	4	1,164	1,216
Total Revenue .....	702	683	2,909	2,884
Expenses				
Claims .....	69	54		
Rental subsidy .....			14	31
General administration .....	93	149	5	13
Total Expenses .....	162	203	19	44
Net Income .....	540	480	2,890	2,840
Surplus, beginning of year .....	6,392	5,912	26,432	23,592
Surplus, end of year .....	6,932	6,392	29,322	26,432

See accompanying notes.

FUNDS ADMINISTERED—  
OTHER INSURANCE AND GUARANTEE FUNDSSTATEMENT OF CHANGES IN FINANCIAL POSITION  
(in thousands of dollars) STATEMENT F6

	Year ended December 31			
	Home Improvement Loan Insurance Fund		Rental Guarantee Fund	
	1983	1982	1983	1982
Cash Provided				
Operations				
Interest .....	633	584	1,745	1,668
Other income .....	69	99	1,164	1,216
Decrease in mortgage receivable .....	4	27		1,582
Increase in advances from Canada Mortgage and Housing Corporation .....	11		2	
	717	710	2,911	4,466
Cash Applied				
Rental subsidy .....			14	31
Operating expenses .....	162	203	5	13
Investment in short term securities and cash .....	541	443	1,780	4,393
Increase in mortgage .....			1,112	
Decrease in advances from Canada Mortgage and Housing Corporation .....		46		29
Reduction in unearned premiums .....	14	18		
	717	710	2,911	4,466

See accompanying notes.

## FUNDS ADMINISTERED

NOTES TO THE FINANCIAL STATEMENTS  
DECEMBER 31, 1983

The Corporation administers certain Insurance and Guarantee Funds on behalf of the Government of Canada. The Mortgage Insurance Fund, the largest of the Funds, is the chief instrument for establishing a framework of confidence for mortgage lending by private institutions. This instrument facilitates an adequate supply of mortgage funds by reducing the risk to lenders and encouraging the secondary market trading of mortgages. The Mortgage Insurance Fund was established to provide for claims made under the National Housing Act and is the depository for the mortgage insurance premiums paid by borrowers. To the extent that the assets of the Fund are not sufficient to meet claims against it, the Minister at the request of the Corporation may, out of the Consolidated Revenue Fund, advance to the Corporation upon terms and conditions approved by the Governor-in-Council the amounts necessary to enable the Corporation to discharge its obligations on behalf of the Mortgage Insurance Fund.

## 1. Significant Accounting Policies—Funds Administered

The financial statements of the Insurance and Guarantee Funds are prepared in accordance with generally accepted accounting principles. The principal accounting policies are:

## (a) Mortgages

Mortgages include unpaid principal plus accrued interest.

Mortgages accepted in lieu of claims are shown net of a provision for expected defaults and a provision for interest loss where the mortgage interest rate is lower than the Fund's borrowing rate.

## (b) Real Estate

Real estate is acquired upon the payment of a claim resulting from a loan default and is valued at the lower of cost and net realizable value. Cost is comprised of the unpaid loan balance plus interest accrued to the date of acquisition together with acquisition and capital improvement expenditures. Net realizable value is calculated as the current appraised value of the property, as determined by the Corporation, less the discounted value of estimated selling, operating and interest holding costs. Depreciation is not recorded on the real estate.

## (c) Provision for Loss on Claims

This provision represents the estimated loss to be incurred on claims in the process of payment and on claims incurred but not yet received by the Corporation.

## (d) Premium Deficiency

The premium deficiency represents the excess of estimated discounted costs on future claims over the amount of unearned premium revenue relating to the policies in force. The premium deficiency at the end of each year is estimated using actuarial valuations undertaken by the Corporation.

## (e) Premiums

Premiums on insurance policies relate both to the risk insured and the costs of issuing the policy. The risk-related portion is deferred and taken into income as earned over the life of the related policies. The formulae under which the premiums are earned relate to the amount of risk in each year of coverage using risk factors established by the Federal Department of Insurance. The portion relating to issuance costs is taken into income as received.



**CANADA MORTGAGE AND HOUSING CORPORATION—Concluded****FUNDS ADMINISTERED****NOTES TO THE FINANCIAL STATEMENTS**DECEMBER 31, 1983—*Concluded***(f) Application Fees**

Application fees received on insurance policies are taken into income as received. Prior to Royal Assent on Bill C-89 on April 8, 1982, these fees were retained in the Corporate Account.

**(g) Insurance Issuance Costs**

Insurance issuance costs are expensed as incurred. Prior to Royal Assent on Bill C-89 on April 8, 1982, all insurance issuance costs were expensed in the Corporate Account.

**(h) Interest Income and Expense**

Interest income and expense are recorded on the accrual basis.

**(i) Income Tax**

The Insurance and Guarantee Funds are not subject to the provisions of the Income Tax Act, Canada.

**2. Borrowings from the Government of Canada—Mortgage Insurance Fund**

The Corporation borrows from the Government of Canada, on behalf of the Fund, under provisions of Section 9 of the National Housing Act, in order to meet the Fund's obligations. The borrowings are evidenced by notes payable. These notes bear interest at varying rates equal to the rates which the Minister of Finance approves for loans to Crown Corporations and are repayable not later than March 31, 1985.

**3. Actuarial Valuation—Mortgage Insurance Fund**

An actuarial study of the Mortgage Insurance Fund undertaken by the Corporation during the year disclosed that the Fund continues to be inadequate to pay all future claims in respect of business in force. The actuarial deficit as at September 30, 1983, estimated to be \$475 million, has accumulated to \$513 million at December 31, 1983.

The deficit results from the charging of inadequate premiums primarily with respect to the Assisted Home Ownership and Assisted Rental Programs.

If the assumptions made in the actuarial study as to future trends are borne out by events, the deficit could result in a request to the Government of Canada for the funds necessary for the Corporation to discharge its obligations as provided for in the National Housing Act.

**4. Insurance in Force—Mortgage Insurance Fund**

At December 31, 1983, the insurance policies in force totalled approximately \$33.5 billion (1982—\$29.1 billion).

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## CANADA MUSEUMS CONSTRUCTION CORPORATION INC.

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of Canada Museums Construction Corporation Inc. as at March 31, 1984 and the statement of changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding period.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 7, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS			LIABILITIES		
	1984	1983		1984	1983
Cash.....	1,406	652	Accounts payable and accrued liabilities .....	2,118	915
Accounts receivable.....	195	150	<b>SHAREHOLDERS' EQUITY</b>		
Construction in progress (Schedule) .....	13,869	2,689	Capital stock (Note 3) .....	13,352	2,576
	15,470	3,491	Contributed capital (Note 4) .....	15,470	3,491

Approved by the Board:

J. A. H. MACKAY  
*Director*

ROBERT RABINOVITCH  
*Director*



## CANADA MUSEUMS CONSTRUCTION CORPORATION INC.—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Source of funds		
Contributed capital (Note 4)	10,776	2,576
Accounts payable and accrued liabilities	1,203	915
	11,979	3,491
Application of funds		
Construction in progress (Schedule)	11,180	2,689
Accounts receivable	45	150
	11,225	2,839
Increase in funds	754	652
Cash, beginning of year	652	
Cash, end of year	1,406	652

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and activities

The Corporation was incorporated on June 21, 1982 under the Canada Business Corporations Act. The Corporation is an agent of Her Majesty pursuant to the Government Companies Operations Act, and is named as an agency Crown corporation in Schedule C of the Financial Administration Act. Two-thirds of the capital stock is held by the Canada Lands Company Limited, also a Schedule C Crown corporation, and one-third is held by the Minister of Communications. The shareholders have entered into appropriate agreements to ensure that control of the Corporation lies with the Minister of Communications.

The business of the Corporation is limited to the construction, in the National Capital Region, of buildings for the National Gallery of Canada, the National Museum of Man or any other national museum which the Governor in Council may direct from time to time, including the acquisition, control, administration and disposal of the lands required for the construction.

Cabinet has approved the construction sites, architects, building concepts as developed by the architects and the long-term forecast of the building schedule and funding requirements for each Museum. The Cabinet Committee on Priorities and Planning had originally allocated a total of \$185 million to be split evenly between the two museums, excluding the cost of sites for the construction of the Museums. In November 1983, the Committee approved a further \$4.85 million for additional parking spaces for the National Gallery of Canada and \$1.6 million to cover cost increases.

The Corporation has obtained the necessary license for the National Gallery of Canada site and negotiation is in progress with a federal agency and other parties concerned to seek license for the National Museum of Man site.

Unless otherwise directed by the Governor in Council, the Corporation shall be wound up after completion of the Museums construction projects, scheduled for completion by March 31, 1987.

## 2. Accounting policies

## (a) Basis of accounting

These financial statements account for the costs incurred by the Corporation on the construction of the Museums. They do not account for costs incurred by others for sites and accommodations planning.

## (b) Capitalization

All expenditures including those for site evaluation, design, construction and administration will be capitalized until the Museums are completed. Interest and other income is credited to construction in progress. Costs are allocated directly to each Museum when they can be specifically identified. All other costs are allocated equally to each Museum.

## 3. Capital stock

Three shares are authorized, issued and fully paid at \$1 per share and shall not be transferred without the approval of the Governor in Council.

## 4. Contributed capital

During the year, \$10.776 million (1983—\$2.576 million) was provided by Department of Public Works Vote 11c (1983—Votes 11b and 11c) for the expenditures of the Corporation.

## 5. Pension plans

The Corporation has entered into an agreement with one of its officers to provide him with supplementary pension benefits. Provided all terms and conditions of his employment agreement are fulfilled, the officer shall receive upon termination of employment on March 31, 1987, an annual pension of \$35,000 together with the officer's other pension funds transferred from previous employment, indexed to the greater of the cost of living or 6%. It was estimated by an independent actuary that an amount of \$239,000 is required to provide the officer with his annual pension. The Corporation has substantially paid its pension liability as at March 31, 1984.

In addition, the Corporation has instituted with a private sector organization a contributory pension plan covering all its regular employees. The employees and the Corporation contribute equally to the cost of the plan. The Corporation's contributions represent its total liability and are recognized in the accounts on a current basis.

Pension costs for these plans amounted to \$54,000 for the year ended March 31, 1984 (1983—\$247,000).

By Order in Council, the Corporation became subject to the Government Companies Operations Act on April 21, 1983. As required by the Act, the Corporation has submitted its pension plan for Governor in Council approval. The Corporation has been advised by Treasury Board Secretariat that it will support the submission, however, the approval of Governor in Council is still forthcoming.

## 6. Contractual obligations

As at March 31, 1984, commitments for construction costs amounted to approximately \$15.9 million.

## 7. Lease commitment

The Corporation has accepted an offer to lease the office space it now occupies. Under the terms of the offer the future minimum rental payments will be as follows:

	(in thousands of dollars)
1985	389
1986	389
1987	453
	<u>1,231</u>

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984—*Concluded*

The municipalities of the City of Ottawa and Hull, where the two project sites are located, are seeking building fee permits and development charges from the Corporation in the amount of \$1.2 million. The Corporation, based upon the opinion of its legal counsel, has opposed the payment of these fees and charges. Consequently, no provision has been made in the accounts.

The Corporation, in its opinion, can satisfy the spatial and environmental requirements of the two Museums for the amount allocated by the Government, however, it cannot provide certain amenities and refinements which would give the buildings greater architectural presence. Accordingly, on May 25, 1984, the Corporation announced that, following Cabinet approval, an appeal with a target of \$24 million will be made to the private sector for funds to improve the quality of the two Museums.

The Corporation incurred the following administration expenditures for the year ended March 31, 1984, which have been allocated equally to each Museum on the Schedule of Construction in Progress:

	1984	1983
	(in thousands of dollars)	
Salaries and employee benefits .....	1,046	681
Professional and special services .....	447	316
Office accommodation .....	351	136
Travel, transportation and communication .....	269	202
Office furniture and equipment .....	196	189
Public information .....	91	52
Utilities, material and supplies .....	86	72
Rental of equipment .....	62	47
Other .....	10	1
	2,558	1,696

	National Gallery of Canada			National Museum of Man			Total		
	1983	Expen- ditures	1984	1983	Expen- ditures	1984	1983	Expen- ditures	1984
Site evaluation .....	108		108	108		108	216		216
Architects and consultants.....	369	2,702	3,071	480	2,350	2,830	849	5,052	5,901
Construction managers .....		419	419		509	509		928	928
Other construction costs.....		2,445	2,445		542	542		2,987	2,987
	477	5,566	6,043	588	3,401	3,989	1,065	8,967	10,032
Administration (Note 10).....	848	1,279	2,127	848	1,279	2,127	1,696	2,558	4,254
	1,325	6,845	8,170	1,436	4,680	6,116	2,761	11,525	14,286
<i>Less:</i>									
Interest income .....	36	81	117	36	81	117	72	162	234
Sale of excavated rock.....		183	183					183	183
	36	264	300	36	81	117	72	345	417
	1,289	6,581	7,870	1,400	4,599	5,999	2,689	11,180	13,869



## CANADA PORTS CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

THE BOARD OF DIRECTORS  
CANADA PORTS CORPORATION

I have examined the balance sheet of the Canada Ports Corporation as at December 31, 1983 and the statements of income, deficit, contributed capital and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied, after giving retroactive effect to the changes in accounting policies as explained in Note 3 to the financial statements, on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation and the financial statements are in agreement therewith.

WALTER DUBOWEC, F.C.A.  
*of Touche Ross & Co.*

Winnipeg, Manitoba  
March 5, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
		(restated Note 3)			(restated Note 3)
Current			Current		
Cash .....	1,356	2,830	Accounts payable and accrued liabilities (Note 9) .....	19,195	40,070
Investments (Note 5) .....	92,814	154,381	Grants in lieu of municipal taxes .....	2,031	12,601
Accounts receivable .....	13,405	32,397		21,226	52,671
Due from Canada .....	2,017	6,508			
Materials and supplies .....	756	2,379	Long-term		
	110,348	198,495	Accrued employee benefits .....	3,506	9,434
			Financing provided by a province (Note 10) .....	19,406	20,610
			Loans from Canada (Note 11) .....	166,617	506,914
			Recoverable contribution from Canada (Note 12) .....	49,152	40,773
				238,681	577,731
Long-term			EQUITY OF CANADA		
Investments (Note 5) .....	26,476	82,211	Contribution from Canada (Note 14) .....	20,072	20,072
Amounts receivable .....	238	6,526			
	26,714	88,737	Contributed capital .....	322,385	349,361
Investment in Ridley Terminals Inc. (Note 6) .....	19,271	4,329	Deficit .....	156,521	185,542
Fixed (Note 8) .....	289,510	522,732		165,864	163,819
	445,843	814,293		445,843	814,293

On behalf of the Board:

GLENN W. McPHERSON  
*Chairman*

JACQUES AUGER  
*President and Chief Executive Officer*

**CANADA PORTS CORPORATION—Continued****STATEMENT OF INCOME  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982 (restated Note 4)
Revenue from operations.....	60,761	58,563
Operating and administrative expenses.....	43,817	38,179
Depreciation .....	9,248	8,592
Grants in lieu of municipal taxes .....	4,495	3,322
Interest expense.....	3,053	1,835
	60,613	51,928
Net income from operations.....	148	6,635
Investment income.....	12,852	15,986
Net income before the undernoted items .....	13,000	22,621
Net income of the Port of Montréal and the Port of Vancouver (Note 4).....	14,941	34,882
Unusual item (Note 15) .....	(11,800)	
Net income .....	16,141	57,503

**STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982
Deficit at beginning of the year .....	185,542	243,045
Net income .....	16,141	57,503
	169,401	185,542
Deficit assumed by Montréal Port Corporation (Note 4) .....	(80,316)	
Surplus transferred to Vancouver Port Corporation (Note 4) .....	67,436	
Deficit at end of the year.....	156,521	185,542

**STATEMENT OF CONTRIBUTED CAPITAL  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982
Contributed capital at beginning of the year .....	349,361	349,361
Contributed capital transferred to Montréal Port Cor- poration (Note 4) .....	(19,243)	
Contributed capital transferred to Vancouver Port Corporation (Note 4) .....	(7,733)	
Contributed capital at end of the year .....	322,385	349,361

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982 (restated Note 3)
<b>Funds provided</b>		
Operations		
Net income .....	16,141	57,503
Items not requiring an outlay of funds		
Depreciation .....	13,572	18,228
Deferred interest .....	1,855	
Unusual item (Note 15) .....	11,800	
Other .....	1,343	(17)
	44,711	75,714
Loans from Canada .....	7,110	7,875
Recoverable contribution from Canada .....	8,379	40,597
Contribution from Canada .....		20,072
Capital grants .....	15,425	23,969
Proceeds on sale of long-term investments.....	5,076	
Other .....	77	1,128
	80,778	169,355
<b>Funds employed</b>		
Additions to fixed assets .....	54,615	125,563
Investment in Ridley Terminals Inc. ....	14,942	4,305
Loans from Canada currently payable.....	747	711
Reduction of debt to a province .....	1,204	183
	71,508	130,762
Increase in working capital before transfers to local port corporations.....	9,270	38,593
Working capital transferred to Montréal Port Corpo- ration (Note 4) .....	(36,894)	
Working capital transferred to Vancouver Port Corpo- ration (Note 4) .....	(29,078)	
(Decrease) increase in working capital .....	(56,702)	38,593
Working capital at beginning of the year .....	145,824	107,231
Working capital at end of the year .....	89,122	145,824



## CANADA PORTS CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Canada Ports Corporation Act

The Canada Ports Corporation Act passed by the House of Commons on July 26, 1982 and proclaimed effective on February 24, 1983, amended the National Harbours Board Act and changed the name of National Harbours Board to Canada Ports Corporation. The Act provides for the establishment of local port corporations to manage and operate selected ports. As a Schedule C corporation under the Financial Administration Act, the Corporation is exempt from income tax.

## 2. Significant accounting policies

## (a) Financial statements

The financial statements of the Corporation include the accounts of all the ports and other facilities under its administration. The activities of the local port corporations are excluded from the financial statements from the date of their establishment.

## (b) Investment in Ridley Terminals Inc.

The investment in Ridley Terminals Inc. is accounted for on the equity basis.

## (c) Investments

The investments, which are direct and guaranteed securities of Canada, are shown at amortized cost. Premiums or discounts are amortized over the periods to maturity.

## (d) Fixed assets

Fixed assets are recorded at cost except for those transferred to the Corporation from Canada which are recorded at appraised or fair market value established at the time of transfer. Grants towards capital projects received from Canada and from third parties are deducted from the cost of the related fixed assets.

Depreciation is calculated on the straight-line basis for the full year, commencing with the year the asset becomes operational, using rates based on the estimated useful lives of the assets.

## (e) Pension costs

All permanent employees of the Corporation are covered by the Public Service Superannuation Plan administered by Canada. Contributions to the plan are required from both the employees and the Corporation. The annual contributions represent the liability of the Corporation for pensions and are recognized in the accounts on a current basis.

## (f) Insurance

The Corporation assumes substantially all risks against fire and general perils, as well as for workmen's compensation claims. Any costs arising from these risks are recorded in the accounts in the year they can be reasonably estimated.

## (g) Grants in lieu of municipal taxes

The expense for grants in lieu of municipal taxes is based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. After the amounts have been audited by the Municipal Grants Division of Public Works Canada, any adjustments upon finalization are reflected in the accounts in the year of settlement.

## (h) Employee benefits

The Corporation accrues in its accounts annually the estimated liabilities for severance pay, annual leave, sick leave and overtime compensatory leave, which are payable to its employees in subsequent years under its collective agreements, or in accordance with its policy.

## (i) Interest on contribution from Canada

Interest on the contribution from Canada is reflected in the financial statements in the year paid as it is contingent upon the receipt of dividends from Ridley Terminals Inc.

## 3. Changes in accounting policies

## (a) Investment in Ridley Terminals Inc.

Effective in 1983, the investment in Ridley Terminals Inc. is accounted for on the equity basis. Although the Corporation owns 90% of the voting shares, it only exercises joint control as a result of the shareholders' agreement entered into with the other shareholder. In 1982, the accounts of Ridley Terminals Inc., were consolidated with those of the Corporation. The equity basis of accounting has been applied retroactively and the prior year's figures restated accordingly.

## (b) Contribution from Canada

Effective in 1983, the contribution from Canada for the purchase of shares in Ridley Terminals Inc. has been included in Equity of Canada because of the purpose of the contribution, the terms and the contingent nature of the interest. In 1982, this contribution was reported as a long-term liability and has been restated in the current year.

## 4. Local Port Corporations

Effective July 1, 1983, the Port of Montréal and the Port of Vancouver were established as local port corporations under the names of Montréal Port Corporation and Vancouver Port Corporation.

In accordance with the Canada Ports Corporation Act, the assets, liabilities and equity were transferred at their carrying value in the accounts of the Corporation to the two local port corporations as follows:

	Montréal Port Corporation	Vancouver Port Corporation
	(in thousands of dollars)	
Assets		
Working capital .....	36,894	29,078
Long-term investments .....	38,412	11,952
Long-term amounts receivable .....	1,061	5,248
Fixed .....	107,636	138,422
	<u>184,003</u>	<u>184,700</u>
Liabilities		
Long-term accrued employee benefits .....	5,248	844
Loans from Canada .....	239,828	108,687
	<u>245,076</u>	<u>109,531</u>
Equity		
Contributed capital .....	19,243	7,733
(Deficit) surplus .....	(80,316)	67,436
	<u>184,003</u>	<u>184,700</u>

## CANADA PORTS CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

The results of operations of the Port of Montréal and the Port of Vancouver for the six month period ended June 30, 1983 and for the year ended December 31, 1982 are as follows:

	1983	1982
	(in thousands of dollars)	
Revenue from operations.....	68,280	132,788
Operating and administrative expenses .....	52,901	97,790
Depreciation .....	4,324	9,636
Grants in lieu of municipal taxes .....	2,543	5,083
Interest expense.....	462	961
	60,230	113,470
Net income from operations.....	8,050	19,318
Investment income.....	6,891	15,564
Net income .....	14,941	34,882

## 5. Investments

	1983		1982	
	(in thousands of dollars)			
	Cost	Market Value	Cost	Market Value
Short-term .....	92,814	92,597	154,381	155,203
Long-term .....	26,476	25,794	82,211	82,833

## 6. Investment in Ridley Terminals Inc.

Order in Council (PC 1981-3669) dated December 18, 1981 authorized the Corporation to enter into an agreement with Federal Commerce and Navigation Ltd. for the development, management and operation of a coal terminal facility on Ridley Island at the Port of Prince Rupert. A company, Ridley Terminals Inc., was incorporated on December 18, 1981 under the Canada Business Corporations Act for this purpose. The agreement stipulates that at least 90% of the common (voting) shares of Ridley Terminals Inc. shall be allotted and issued to the Corporation and that the Corporation shall acquire class A preference shares equal in value to the class B preference shares issued to the other shareholder.

At December 31, 1983, the Corporation had acquired, at a cost of \$19,571,000, 90% of the issued common shares and 100% of class A preference (non-voting) shares of Ridley Terminals Inc. In accordance with the agreement, the Corporation is committed to purchase shares of Ridley Terminals Inc. up to a maximum of \$23,021,000.

At December 31, 1983, Ridley Terminals Inc. was in its start-up phase. As a result, all terminal operating costs, net of revenues, are being deferred.

The balance sheet of Ridley Terminals Inc. as reported in its audited financial statements shows:

	December 31,	
	1983	1982
	(in thousands of dollars)	
Assets		
Current .....	1,201	3,414
Deferred operating costs.....	2,465	235
Fixed .....	218,967	65,565
	222,633	69,214
Liabilities		
Current .....	15,667	17,677
Demand bank loan.....	167,824	42,479
	183,491	60,156
Share capital .....	39,142	9,058
	222,633	69,214

Preferred dividends and interest in arrears at December 31, 1983, amount to:

	Dividends	Interest
	(in thousands of dollars)	
Class A preference shares .....	2,340	128
Class B preference shares.....	5,122	311
	7,462	439

## 7. Debentures of Saint John Harbour Bridge Authority

The Saint John Harbour Bridge Authority is indebted in the amount of \$14,447,000 (1982—\$14,532,000) to the Corporation which in turn is indebted to Canada in the same amount, in accordance with the provisions of Vote L106b, Appropriation Act No. 7, 1967, 1967-68, c.8. The interest and repayment terms of the parliamentary advances to the Corporation are identical to those of the debentures of the Authority. Under the terms of the agreement between Canada and the Authority, Canada has, in effect, guaranteed the repayment of both principal and interest on the debentures. Therefore, both the debentures received and advances and loans payable to Canada have been offset against each other and are not reflected as a separate asset and liability on the balance sheet. Interest income and expense of \$991,000 (1982—\$996,000) have been similarly offset and do not appear in the statement of income.

On July 9, 1981, Treasury Board agreed to the transfer of the responsibility for the administration of the indebtedness of the Saint John Harbour Bridge Authority as well as the equivalent loan payable to Canada from the accounts of the Corporation to those of Transport Canada. As at December 31, 1983, this transfer had not been completed.



## CANADA PORTS CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## 8. Fixed assets

## (a) Summary

Land .....	
Dredging .....	
Berthing structures .....	
Buildings .....	
Utilities .....	
Roads and surfaces .....	
Machinery and equipment .....	
Office furniture and equipment .....	
Projects under construction .....	

Depreciation rates %	1983		1982	
	(in thousands of dollars)			
	Cost	Accumulated Depreciation	Net	Net
	75,735		75,735	134,385
2.5-6.7	18,461	11,179	7,282	12,305
2.5-10	156,270	73,521	82,749	130,318
2.5-10	73,365	41,049	32,316	77,615
3.3-10	18,804	6,791	12,013	22,229
2.5-10	18,952	9,512	9,440	31,637
5-100	29,730	21,710	8,020	20,912
20	1,868	1,061	807	902
	61,148		61,148	92,429
	454,333	164,823	289,510	522,732

## (b) Capital grants

During the year, the Corporation received capital grants totalling \$15,425,000 (1982—\$23,969,000) towards the construction of capital projects, of which \$10,549,000 (1982—\$23,890,000) was received from Canada.

## (c) Capital expenditure commitments

Contractual obligations for the completion, construction and purchase of fixed assets are estimated at \$13,832,000, of which most will be expended in the year ending December 31, 1984.

## 9. Accounts payable and accrued liabilities

Included in accounts payable and accrued liabilities are the following:

	1983	1982
	(in thousands of dollars)	
Deferred revenues .....	2,179	5,597
Current portion of long-term liabilities .....	1,719	1,133

## 10. Financing provided by a province

The Province of New Brunswick advanced \$25,000,000 to partially finance the construction of Rodney Terminal, Saint John, which is owned by the Corporation. Until the non-interest bearing advance is repaid, the Province will receive 47% of the net operating income of the terminal as payment of principal.

## 11. Loans from Canada

	1983	1982
	(in thousands of dollars)	
Loans bearing interest at 6.44% to 15.625% with blended annual principal and interest repayment requirements of \$3,873,000 and maturing between December 31, 1993 and 2002 .....	25,336	32,424
Less: current portion (included in accounts payable and accrued liabilities) .....	747	711
	24,589	31,713
Deferred interest .....	1,855	
Non-interest bearing loans with indefinite due date .....	108,250	317,739
Accrued interest on loans not due and payable .....	31,923	157,462
	166,617	506,914

Loans of \$14,856,000 from Canada for the construction of new terminal facilities for the Port of Saint John bear interest at rates of between 11.0% and 15.6%. Payment of the interest on these loans is deferred until construction is complete and then repayment is to be over a period of ten years.

Principal repayment requirements over the next five years amount to \$747,000 in 1984, \$833,000 in 1985, \$928,000 in 1986, \$1,034,000 in 1987 and \$1,153,000 in 1988.

## 12. Recoverable contribution from Canada

A recoverable contribution of \$50,400,000 was approved for the construction of the infrastructure for the coal terminal facility on Ridley Island, Port of Prince Rupert. The contribution received as of December 31, 1983 amounted to \$49,152,000 (1982—\$40,773,000).

The total recoverable contribution is interest-free until April 1, 1989 and thereafter bears interest at approximately 13.9%.

Principal and interest on \$48,300,000 of the contribution are repayable over 20 years, commencing on April 1, 1989 contingent upon the revenues received from a direct coal throughput surcharge. The balance of \$2,100,000 is repayable on a fixed, blended principal and interest basis over 20 years, commencing on April 1, 1989.

## 13. Contingencies

Claims aggregating approximately \$14,000,000 in respect of lawsuits, guarantees, employee agreements, damage allegedly suffered on the Corporation's property and sundry other matters in dispute have been received by the Corporation but are not reflected in the accounts. In the opinion of the Corporation, its position is defensible and the final outcome of such claims should not result in any material financial liability.

## 14. Contribution from Canada

In 1982, the Corporation received from Canada a contribution of \$20,072,000 for the purchase of shares in Ridley Terminals Inc. The terms and conditions of repayment of the contribution are to be determined between Treasury Board and the Corporation prior to April 1, 1989.

Interest is to be calculated on the contribution at the average borrowing rate for Crown corporations in effect while the contribution is outstanding. The payment of principal and interest is contingent upon the receipt of dividends from Ridley Terminals Inc. Interest on this contribution will be reflected in the financial statements in the year paid. At December 31, 1983, the interest accumulated is approximately \$4,600,000.

**CANADA PORTS CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 1983—Concluded****15. Unusual item**

The unusual expense results from the write-down of the cost of a pier to reflect the major future costs required to bring the pier back to a normal operating condition.

**16. Subsequent event**

In accordance with the Canada Ports Corporation Act, the petitions for the establishment of local port corporations at the Port of Halifax, the Port of Quebec and the Port of Prince Rupert were approved during 1983. The local port corporations will be established when letters patent of incorporation are issued which is expected to be during 1984.

As at December 31, 1983, these ports accounted for working capital of \$43,261,000, deficit of \$98,411,000, total assets of \$213,226,000 and net income of \$7,774,000 in the financial statements of the Corporation.

**17. Comparative figures**

The prior year's financial statements which have been restated are derived from financial statements reported on by another auditor.

The 1982 figures have been reclassified in order to conform with this year's presentation.

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**CANADA POST CORPORATION**

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1984  
WERE NOT AVAILABLE AT DATE OF PRINTING

**CANADA POST CORPORATION—Continued****AUDITORS' REPORT**

THE HONOURABLE ANDRÉ OUELLET, P.C., M.P.  
MINISTER RESPONSIBLE FOR  
CANADA POST CORPORATION

We have examined the balance sheets of Canada Post Corporation as at March 31, 1983 and 1982 and the statements of operations and deficit, contributed capital and changes in financial position for the year ended March 31, 1983 and for the period from October 16, 1981 (date of incorporation) to March 31, 1982. Our examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1983 and 1982 and the results of its operations and the changes in its financial position for the periods then ended in accordance with generally accepted accounting principles consistently applied.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under our notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

MAHEU NOISEUX  
*Chartered Accountants*

Ottawa, Canada  
January 20, 1984

**BALANCE SHEET**  
(in thousands of dollars)

ASSETS	March 31		LIABILITIES	March 31	
	1983	1982		1983	1982
<b>Current</b>			<b>Current</b>		
Cash .....	293,312	172,262	Accounts payable and accrued liabilities .....	62,928	60,075
Accounts receivable .....			Salaries and benefits .....	45,974	47,649
Foreign postal administrations .....	77,168	76,613	Deferred revenues .....	108,201	92,264
Government of Canada .....		86,900	Outstanding money orders .....	68,469	53,624
Other .....	2,206	2,569	Foreign postal administrations .....	4,852	5,145
Supplies .....	33,325	34,789	Savings bank and other deposits .....	5,887	4,676
	406,011	373,133		296,311	263,433
<b>Fixed (Note 5)</b>			<b>Employee termination benefits .....</b>	<b>303,214</b>	<b>270,585</b>
Land, buildings and equipment .....	1,637,375	1,597,415			
Less: accumulated depreciation .....	96,766	29,481			
	1,540,609	1,567,934	<b>EQUITY OF CANADA</b>		
<b>Other</b>			Contributed capital .....	1,684,279	1,683,124
Deferred employee termination benefits (Note 3(e)) .....	269,698	261,572	Deficit .....	67,485	14,502
National Postal Museum (Note 6) .....	1	1		1,616,794	1,668,622
	269,699	261,573			
	2,216,319	2,202,640		2,216,319	2,202,640

Contingent liabilities (Note 8)

Approved by the Board:

RENÉ J. MARIN  
*Chairman*

GEORGE A. COHON  
*Chairman, Audit Committee*



## CANADA POST CORPORATION—Continued

STATEMENT OF OPERATIONS AND DEFICIT  
(in thousands of dollars)

	Year ended March 31, 1983	October 16, 1981 to March 31, 1982
<b>Revenues</b>		
Postage.....	1,882,591	776,481
International settlements.....	98,458	44,707
Philatelic and retail sales.....	23,084	7,301
Post Office box rentals.....	15,426	5,205
Money order fees.....	10,529	4,867
Other.....	8,315	1,728
	<u>2,038,403</u>	<u>840,289</u>
Cultural publication mailings subsidy (Note 9).....	220,000	86,900
	<u>2,258,403</u>	<u>927,189</u>
<b>Expenses</b>		
Salaries and benefits.....	1,883,570	861,304
Transportation, travel and communications.....	305,047	139,652
Accommodation (Note 10(a)).....	130,865	2,712
Depreciation.....	67,690	29,499
Materials and supplies.....	61,988	28,418
International settlements.....	38,973	20,406
Professional services.....	30,998	10,478
Commissions and fees.....	27,299	12,205
Rentals, repairs and maintenance.....	15,037	7,005
Advertising and publications.....	5,171	3,172
Other.....	6,788	4,853
	<u>2,573,426</u>	<u>1,119,704</u>
Loss before Government funding.....	315,023	192,515
Government funding (Note 4).....	262,040	178,013
Loss for the period.....	52,983	14,502
Deficit at beginning of period.....	14,502	
Deficit at end of period.....	<u>67,485</u>	<u>14,502</u>

STATEMENT OF CONTRIBUTED CAPITAL  
(in thousands of dollars)

	Year ended March 31, 1983	October 16, 1981 to March 31, 1982
Contributed capital at beginning of period.....	1,683,124	
Capital contributed by the Government of Canada on October 16, 1981 (Note 1).....		1,670,660
Employee termination benefits paid by the Government of Canada.....		7,206
Construction of buildings by the Department of Public Works (Note 10(b)).....	1,155	5,258
Contributed capital at end of period.....	<u>1,684,279</u>	<u>1,683,124</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
(in thousands of dollars)

	Year ended March 31, 1983	October 16, 1981 to March 31, 1982
<b>Working capital derived from</b>		
Capital contributed by the Government of Canada on October 16, 1981 (Note 1).....		1,670,660
Government funding.....	262,040	178,013
Employee termination benefits paid by the Government of Canada.....		7,206
Construction of buildings by the Department of Public Works.....	1,155	5,258
	<u>263,195</u>	<u>1,861,137</u>
<b>Working capital applied to</b>		
Operations		
Loss before Government funding.....	315,023	192,515
Less: items not involving an outlay of funds		
depreciation.....	67,690	29,499
employee termination benefits.....	24,503	9,013
	<u>222,830</u>	<u>154,003</u>
Net assets transferred from the Government of Canada less working capital of \$109,700 (Note 1).....		1,560,960
Additions to fixed assets.....	40,365	36,474
	<u>263,195</u>	<u>1,751,437</u>
Increase in working capital.....		109,700
Working capital at beginning of period.....	109,700	
Working capital at end of period.....	<u>109,700</u>	<u>109,700</u>

NOTES TO FINANCIAL STATEMENTS  
PERIODS ENDED MARCH 31, 1983 AND 1982

## 1. Incorporation

Canada Post Corporation was established by the Canada Post Corporation Act on October 16, 1981, to operate a postal service on a self-sustaining financial basis while providing a standard of service that will meet the needs of the people of Canada. The Corporation is a Crown corporation included in Schedule C to the Financial Administration Act and is an agent of Her Majesty. The Corporation is exempt from income taxes.

The Canada Post Corporation Act provided that all the property, assets, rights, obligations, and liabilities of the Post Office Department be transferred to the Corporation from the Government of Canada. The net assets, transferred on October 16, 1981, were recorded at their fair value at that date as follows:

	(in thousands of dollars)	
Current assets.....	389,830	
Current liabilities.....	<u>280,130</u>	109,700
Fixed assets.....	1,560,959	
Deferred employee termination benefits.....	245,668	
National Postal Museum.....	<u>1</u>	1,806,628
		<u>1,916,328</u>
Employee termination benefits liability.....		245,668
Contributed capital.....		<u>1,670,660</u>



## CANADA POST CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

PERIODS ENDED MARCH 31, 1983 AND 1982—Continued

## 2. Rate regulation

Section 17 of the Canada Post Corporation Act provides that the Corporation may make regulations prescribing rates of postage that are fair and reasonable so as to provide revenue, together with any revenue from other sources, sufficient to defray the costs incurred by the Corporation in the conduct of its operations. The Corporation is required to publish each proposed regulation for interested persons to make representations to the Minister responsible for the Corporation, who thereafter submits the regulation to the Governor in Council for consideration and subsequent approval or refusal.

## 3. Significant accounting policies

These financial statements have been prepared in accordance with generally accepted accounting principles. A summary of the significant accounting policies of the Corporation follows:

## (a) Fixed assets

The land, buildings, and equipment transferred from the Government of Canada on October 16, 1981, have been recorded at their fair value at that date, determined as follows:

Land	— Market value based on existing use
Buildings	— depreciated replacement cost
Plant equipment, vehicles, office furniture, and sales counter equipment	— depreciated replacement cost or original cost less estimated depreciation

The market value of the land and the depreciated replacement cost of the buildings transferred by the Government of Canada have been determined by independent appraisals. Land, buildings, and equipment purchased subsequent to October 16, 1981, are recorded at cost.

Certain minor equipment (mail bags, mail boxes and other) has been recorded at an estimated depreciated replacement cost of \$34,640,000 at October 16, 1981. No further depreciation will be provided on this base amount. Subsequent acquisitions of such minor equipment are expensed as purchased.

Depreciation is provided on the straight-line basis over the estimated useful lives of the assets, which are generally as follows:

Buildings	10 to 40 years
Plant equipment	10 to 30 years
Vehicles	5 to 10 years
Office furniture and sales counter equipment	5 to 15 years

When major fixed assets are sold, retired, or otherwise disposed of, their cost and related accumulated depreciation are removed from the accounts and any resulting gain or loss is included in operations. The cost of repairs and maintenance is charged to expense as incurred, and those expenditures that significantly increase the capacity of an asset or extend its useful life are capitalized.

## (b) Government funding

The Corporation anticipates that the funding of the deficit, referred to in Note 4, will be provided through appropriations in the next estimates laid before Parliament and, accordingly, such funding is reflected in the statement of operations and deficit in the period in which the loss is incurred.

## (c) Supplies

Supplies consisting primarily of vehicle and equipment spare parts, clothing and stationery are stated at cost.

## (d) Revenue recognition

The estimated postal revenues collected, for which services have not yet been rendered prior to the end of the period, are deferred and recognized as revenue in the period in which the services are provided.

## (e) Employee termination benefits

Employees of the Corporation are entitled to specified termination benefits, calculated at the salary levels in effect at the time of termination, as provided for under collective agreements and conditions of employment.

Upon incorporation on October 16, 1981, the unfunded liability relating to termination benefits, which had accrued to employees of the Post Office Department, was transferred to the Corporation. The present value of the costs relating to this liability has been deferred, since such costs will be recovered from future postal revenues and/or Government funding (Note 4). The present value of the deferred costs is being amortized and charged to operations on the same basis as the liability is paid and recovered from postal revenues and/or Government funding.

The present value of the unfunded liability for employees' termination benefits arising from current services subsequent to October 16, 1981, as determined by actuarial valuation, is recorded in the accounts and charged to operations as the benefits accrue to the employees.

The total charge against operations for benefits arising from employees' current service subsequent to October 16, 1981, and for amortization of the deferred costs relating to the October 16, 1981 unfunded liability, amounted to \$36,202,000 and \$17,241,000 for the periods ended March 31, 1983 and 1982 respectively.

## (f) Workers' compensation

The Corporation assumes all risks for workers' compensation claims. The estimated costs of such claims, as a result of injuries on duty, are recorded as expenses in the period of injury. All payments for injuries suffered prior to October 16, 1981, by employees of the Post Office Department are the responsibility of the Government of Canada, since they are the liability of the Department of Labour.

## (g) Pension plan

Employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. The Corporation's contributions to the cost of the Plan under present legislation are limited to an amount equal to the employees' contributions on account of current service. These contributions, which amounted to \$87,040,000 and \$36,500,000 for the periods ended March 31, 1983 and 1982 respectively, represent the total pension obligations of the Corporation and are recognized in the accounts on a current basis. The Corporation is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.



## CANADA POST CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

PERIODS ENDED MARCH 31, 1983 AND 1982—Continued

## (h) Annual leave

Accumulated unused annual leave is recorded in the accounts as the benefits accrue to the employees.

## (i) Sick leave

Employees are permitted to accumulate unused sick leave, but such leave entitlements do not vest and are dependent on future illness. Sick leave benefits are expensed as paid.

## (j) Foreign currency translation

Revenues and expenses relating to transactions with foreign postal administrations are translated into Canadian dollars at the exchange rates at the time of transaction. Amounts due to or from foreign postal administrations at the balance sheet date are translated at the exchange rates prevailing at that date. Gains or losses arising from translation of foreign currency transactions are included in operations.

## 4. Government funding

The Canada Post Corporation Act provides that where the annual revenues of the Corporation are insufficient to permit the Corporation to pay all its operating and income charges, the amount of the insufficiency shall be included in the form of a deficit appropriation in the next estimates laid before Parliament.

By arrangement with the Government of Canada, the annual deficit appropriation comprises the loss before government funding, as reflected in the Corporation's financial statements adjusted for the difference between depreciation and capital expenditures and for the excess of the accrual for employees' current service termination benefits over the amounts paid in respect thereof.

## 5. Fixed assets

	(in thousands of dollars)			
	1983		1982	
	Cost or Fair Value	Accumulated depreciation	Net	Net
Land .....	234,719		234,719	232,279
Buildings .....	912,124	49,192	862,932	879,354
Plant equipment .....	405,430	38,410	367,020	384,636
Vehicles .....	38,341	7,595	30,746	27,963
Mail bags, mail boxes and other .....	34,640		34,640	34,640
Office furniture and sales counter equipment .....	12,121	1,569	10,552	9,062
	1,637,375	96,766	1,540,609	1,567,934

## 6. National Postal Museum

The Corporation operates a museum which contains philatelic material, postal artifacts, a postal library, exhibits that trace the history of the mail, and other postal memorabilia. Since these collections, exhibits, and books are not for resale and are of undetermined value, they have been included in these financial statements at a nominal amount of \$1,000.

## 7. Lease commitments

The Corporation leases certain facilities under operating leases which expire at various dates between 1984 and 1994. Some of these leases contain renewal options at the fair rental value at the end of the current lease term.

The Corporation's future minimum rental payments required under operating leases that have current lease terms in excess of one year as at March 31, 1983, are as follows:

	(in thousands of dollars)
1984 .....	21,474
1985 .....	17,799
1986 .....	15,082
1987 .....	11,978
1988 .....	9,021
1989 to 1994 .....	30,992
	<u>106,346</u>

## 8. Contingent liabilities

Two complaints have been filed with the Human Rights Commission, alleging discrimination by the Corporation concerning work of equal value. These complaints are currently being reviewed within the Corporation, and the outcome is not presently determinable. Settlement, if any, arising from the resolution of these matters, will be recovered in future postal rates as determined in accordance with Section 17 of the Canada Post Corporation Act and/or from the Government of Canada.

## 9. Cultural publication mailings subsidy

The Government of Canada provides assistance to the publishing industry by making payments to the Corporation, which compensate for reduced postal revenue from that industry. Management anticipates that this assistance will continue at comparable levels for the next three years and decrease thereafter.

## 10. Related party transactions

The Corporation had the following transactions with related parties in addition to those disclosed elsewhere in these financial statements.

## (a) Accommodation

## (i) Corporation's buildings

Effective October 16, 1981, the Corporation entered into an arrangement with the Department of Public Works to manage the Corporation's real property. During the period ended March 31, 1982, all costs of operating and maintaining the Corporation's real property were charged against the parliamentary appropriations of the Department of Public Works, and have therefore not been included in these financial statements. Commencing April 1, 1982, these operating and maintenance costs, excluding grants in lieu of property taxes, plus a management fee are charged to the Corporation. Such costs amounted to \$73,270,000 for the period ended March 31, 1983.

## (ii) Leased buildings

During the period ended March 31, 1982, the costs of leasing facilities from third parties were charged against the parliamentary appropriations of the Department of Public Works, and have therefore not been included in these financial statements. Commencing April 1, 1982, the Corporation is paying these leasing costs, which amounted to \$30,550,000 for the period ended March 31, 1983.

## (iii) Government of Canada buildings

The Corporation occupies certain Government of Canada buildings. During the period ended March 31, 1982, there was no charge to the Corporation for the use of these premises. Commencing April 1, 1982, the Corporation is paying for the use of these premises. Such payments amounted to \$15,350,000 for the period ended March 31, 1983.

**CANADA POST CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****PERIODS ENDED MARCH 31, 1983 AND 1982—Concluded**

For the reasons described in (i), (ii) and (iii) above, accommodation expenses for the periods ended March 31, 1983 and 1982 are not comparable.

**(b) Buildings under construction**

During the periods ended March 31, 1983 and 1982, capital expenditures relating to buildings under construction at October 16, 1981, have been charged against the parliamentary appropriations of the Department of Public Works and are reflected as contributed capital in these financial statements.

**(c) Financing**

At the present time, the Corporation's receipts are deposited to the credit of the Corporation in the Consolidated Revenue Fund of the Government of Canada, and its expenditures are paid out of amounts held to its credit in this Fund. Where, at any time, the available revenues of the Corporation are not sufficient to pay all the operating and income charges as and when due, the Minister of Finance may, with approval, place at the disposal of the Corporation such amounts as may be required to enable the Corporation to meet all such charges. The Corporation was not charged interest, nor did it receive interest, on its balance in the Consolidated Revenue Fund.

**(d) Money orders**

Funds received from the issue of money orders are held to the credit of the Corporation in the Consolidated Revenue Fund of the Government of Canada until required for redemption of the money orders. Interest was not received on the funds on deposit, nor was there a charge by the Government of Canada for expenses relating to the redemption of money orders.

**(e) Other**

In the normal course of business, the Corporation enters into various other transactions, such as the provision of postal services and the purchase of air and rail transportation, with the Government of Canada, its agencies, and other Crown corporations.



## CANADIAN ARSENALS LIMITED

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of Canadian Arsenals Limited as at March 31, 1984 and the statements of income and retained earnings, contributed surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

The Corporation charges depreciation of fixed assets transferred from Canada to contributed surplus rather than to operations, on the grounds that Canada does not recognize such depreciation as an element of cost when negotiating sales prices. In this respect, the financial statements are not in accordance with generally accepted accounting principles. If depreciation had been charged to operations, net income for the year would have been decreased by \$2,608,683 (\$2,502,141 in 1983) and the closing balances of retained earnings and contributed surplus would have been decreased and increased by \$5,110,824 (\$2,502,141 in 1983) respectively.

In my opinion, except for the effects of the failure to charge depreciation to operations as described in the preceding paragraph, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 15, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash.....	3,570,648	2,791,771	Accounts payable.....	17,096,915	17,855,107
Accounts receivable			Progress billings to customers		
Canada.....	18,701,914	16,833,145	Canada.....	19,923,585	21,215,946
Others.....	2,143,709	2,721,248	Others.....	302,167	
Progress billings from suppliers.....	3,824,568	2,686,964	Due to Canada (Note 5).....	1,224,941	1,224,941
Inventories (Note 3).....	25,905,227	29,523,528	Current portion of obligation under capital leases (Note 6).....	81,120	67,512
	54,146,066	54,556,656		38,628,728	40,363,506
Fixed (Note 4).....	34,087,003	28,676,682	Long-term (Note 6).....	6,340,810	4,849,426
Deferred charges.....	651,825	219,563		44,969,538	45,212,932
			EQUITY OF CANADA		
			Capital stock		
			Authorized—1,000 shares without par value	30	30
			Issued and fully paid—30 shares.....	19,263,365	22,127,850
			Contributed surplus.....	24,651,961	16,112,089
			Retained earnings.....	43,915,356	38,239,969
				88,884,894	83,452,901
	88,884,894	83,452,901			

Approved by the Board:

YVAN ALLAIRE  
*Director*

PIERRE MACDONALD  
*Director*

**CANADIAN ARSENALS LIMITED—Continued****STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
Sales (Note 7) .....	97,631,300	87,943,579
Cost of goods sold .....	81,826,766	76,361,398
Gross profit .....	15,804,534	11,582,181
Other income .....	426,239	826,801
	16,230,773	12,408,982
Administrative expenses .....	7,668,367	5,512,512
Financing costs .....	22,534	31,186
	7,690,901	5,543,698
Net income for the year .....	8,539,872	6,865,284
Retained earnings at beginning of the year .....	16,112,089	9,246,805
Retained earnings at end of the year .....	24,651,961	16,112,089

**STATEMENT OF CONTRIBUTED SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
Balance at beginning of the year .....	22,127,850	25,087,448
Fixed assets transferred from Canada		
Depreciation (Note 4) .....	(2,608,683)	(2,502,141)
Adjustment to recorded value .....	(255,802)	(457,457)
Balance at end of the year .....	19,263,365	22,127,850

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984**

	1984	1983
	\$	\$
Source of funds		
Operations		
Net income for the year .....	8,539,872	6,865,284
Items not affecting funds		
Depreciation .....	394,446	209,633
Decrease in the provision for employee termination benefits .....	(23,506)	(380,576)
	8,910,812	6,694,341
Advances under leasing agreement .....	1,553,135	
Long-term obligation under capital leases .....	47,373	
Proceeds from disposal of fixed assets .....	24,073	
	10,535,393	6,694,341
Application of funds		
Acquisition of fixed assets .....	8,693,325	4,378,918
Deferred charges .....	432,262	219,563
Decrease in the long-term obligation under capital leases .....	85,618	73,690
	9,211,205	4,672,171
Increase in working capital .....	1,324,188	2,022,170
Working capital at beginning of the year .....	14,193,150	12,170,980
Working capital at end of the year .....	15,517,338	14,193,150

**NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1984****1. Authority and activities**

Canadian Arsenals Limited, incorporated on September 20, 1945 and continued under the Canada Business Corporations Act, is a Crown corporation named in Schedule C of the Financial Administration Act.

The Corporation manufactures medium and large caliber ammunitions and other complementary military products.

**2. Significant accounting policies****(a) Fixed assets and depreciation**

Fixed assets acquired by purchase or by way of capital leases are recorded at cost. Fixed assets transferred from Canada during the year ended March 31, 1982 are recorded at their current reproduction cost as at that date as determined by the Department of Public Works for immovable assets and a firm of independent appraisers for moveable assets. Expenditures which significantly increase the value or extend the useful lives of fixed assets are capitalized. Routine expenditures for maintenance, repairs and renewals are charged against income as incurred.

Depreciation is calculated on the straight-line method at rates based on the estimated useful lives of the assets. Depreciation of fixed assets acquired by purchase or by way of capital leases is charged to operations. Depreciation of fixed assets transferred from Canada is charged to contributed surplus on the grounds that Canada does not recognize it as an element of cost when negotiating sales prices.

**(b) Inventories**

Raw materials are stated at the lower of cost and replacement cost. Work in process and finished goods are stated at the lower of cost and net realizable value.

Costs of patents and licences purchased and development costs incurred are included in inventories. These costs are charged to cost of goods sold at time of sale based on the estimated number of units to be produced under a first contract.

**(c) Foreign currency translation**

Each asset, liability, revenue or expense arising from a foreign currency transaction is translated into Canadian dollars by the use of the exchange rate in effect at the date of the transaction except when the transaction is hedged, in which case the rate established by the terms of the hedge is used.

As at the end of the year, monetary items denominated in a foreign currency are adjusted to reflect the exchange rate in effect as at that date. An exchange gain or loss that arises on translation or settlement of such items is included in the determination of net income for the year.

**(d) Deferred charges**

Start-up costs of the St-Augustin division are deferred and will be amortized, using the straight-line method, over a five year period beginning with the start of production.

**(e) Revenue recognition**

Sales are recognized as goods are delivered and accepted in accordance with contractual agreements and the right to full payment has become unconditional. They are recorded at firm prices or, where applicable, at prices which take into account effects of cost escalation clauses contained in sales contracts. In the latter condition, definitive prices are nevertheless subject to negotiation between the Corporation and its customers and all final adjustments are recorded on a current basis.

As provided for under certain contracts, progress billings based on the degree of work performed can be rendered by



## CANADIAN ARSENALS LIMITED—Continued

## NOTES TO THE FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

suppliers to the Corporation or by the Corporation to its customers. An amount corresponding to the billings to customers is shown as a liability until deliveries are made and, for suppliers' billings, a corresponding amount is shown as an asset until materials are received by the Corporation.

## (f) Employee termination benefits

On termination of employment, employees are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (g) Pension plan

Employees participate in the Superannuation Plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the Plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service and of admissible past service are expensed when paid. The terms of payment of past service contributions are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## 3. Inventories

	1984	1983
	\$	\$
Raw materials.....	17,121,430	20,101,564
Work in process.....	3,187,382	7,220,952
Finished goods.....	2,474,061	415,992
Development costs.....	2,234,101	1,314,690
Patents and licences.....	623,570	308,059
Supplies.....	264,683	162,271
	<u>25,905,227</u>	<u>29,523,528</u>

Research and development costs charged to operations amounted to \$1,274,355 (\$852,618 in 1983).

## 4. Fixed assets

	1984		1983	
	Recorded value	Accumulated depreciation	Net	Net
	\$	\$	\$	\$
Land.....	1,415,973		1,415,973	1,415,973
Buildings and surface installations.....	15,353,290	1,734,971	13,618,319	13,686,635
Equipment.....	11,710,198	3,149,827	8,560,371	10,459,012
Office furniture and equipment.....	1,523,125	528,521	994,604	827,741
Rolling stock.....	561,394	174,872	386,522	206,639
Construction in progress.....	9,111,214		9,111,214	2,080,682
	<u>39,675,194</u>	<u>5,588,191</u>	<u>34,087,003</u>	<u>28,676,682</u>

Fixed assets include those held or to be held under capital leases, with a cost of \$2,234,190 and accumulated depreciation of \$206,166 (\$363,201 and \$169,196 as at March 31, 1983).

Depreciation of fixed assets acquired by purchase or by way of capital leases, amounting to \$394,446 (\$209,633 in 1983), has been charged to operations. Depreciation of fixed assets transferred from Canada, amounting to \$2,608,683 (\$2,502,141 in 1983) including \$319,574 (nil in 1983) as a loss on disposal of fixed assets, has been charged to contributed surplus.

The estimated useful lives of the principal classes of fixed assets for purposes of calculating depreciation are as follows:

	Number of years
Buildings and surface installations.....	20 to 40
Equipment.....	5 to 15
Office furniture and equipment.....	5 and 10
Rolling stock.....	3 to 10

## 5. Due to Canada

The amount due to Canada represents remaining balances of parliamentary appropriations.

## 6. Long-term liabilities

	1984	1983
	\$	\$
Loan from Canada.....	3,500,000	3,500,000
Provision for employee termination benefits.....	1,405,918	1,329,424
Obligation under capital leases.....	172,877	197,514
Advances under leasing agreement.....	1,553,135	
	<u>6,631,930</u>	<u>5,026,938</u>
Less: current portion of the provision for employee termination benefits included in accounts payable.....	210,000	110,000
current portion of obligation under capital leases.....	81,120	67,512
	<u>6,340,810</u>	<u>4,849,426</u>

The loan from Canada, to provide working capital, does not bear interest and has no fixed repayment date.

The present value of obligation under capital leases has been determined as follows:

Payments to be made in subsequent years:

	\$
1985.....	99,461
1986.....	53,980
1987.....	37,150
1988.....	7,333
1989.....	5,611
	<u>203,535</u>
Less: portion thereof representing interest at variable rates to be charged to operations in the years to which it applies.....	30,658
	<u>172,877</u>

During the year, the Corporation entered into an agreement with a chartered bank's leasing corporation to lease production machinery, to a total cost of \$11 million, upon terms that transfer substantially all benefits and risks of ownership to the Corporation. It has concurrently entered into another agreement whereby it has been appointed as an agent of the lessor to purchase the said machinery against reimbursement of monies disbursed. As at March 31, 1984, amounts so advanced to the Corporation total \$1,553,135, which, when added to future purchases, shall be converted into capital leases specifying repayments terms. Advances bear interest at the rate of 1% per annum over the lessor's thirty day guaranteed note rate (10.7% as at March 31, 1984). Leasing schedules shall provide for interest at the rate of 0.5% per annum over the lessor's guaranteed note rate of the term not exceeding 60 months selected by the Corporation.

**CANADIAN ARSENALS LIMITED—Concluded****NOTES TO THE FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****7. Sales**

Sales to Canada during the year ended March 31, 1984 amounted to \$87,618,391, or 89.7% of the Corporation's sales (\$83,441,333, or 94.9% in 1983).

Sales to Canada include \$4,006,059 (\$20,088,000 in 1983) for sales at cost of purchased goods.

Contracts with the Department of Supply and Services for the supply of products were modified late in March 1984 and 1983. The modifications resulted in the recording of sales of \$1,252,844 and \$10,847,000 and net income of \$104,212 and \$2,057,000 in 1984 and 1983 respectively.

**8. Commitments**

As at March 31, 1984, the estimated cost of completing capital projects, planned and in progress, amounts to approximately \$11 million. As at that date, contractual commitments amount to approximately \$9.5 million.

**9. Supplementary information**

During the year, the Corporation paid \$51,310 (nil in 1983) as remuneration and expenses to the following sales agents and representatives: Cormorant Limited, Pakistan; Matren Ltd., Greece; Seri Mechan Products Sdn Bhd, Malaysia; Unicorn International Pte Ltd., Singapore; Vetecin S.A., Venezuela; Holland Arma B.V., Holland; and S. Kittivat, Thailand.

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## CANADIAN BROADCASTING CORPORATION

## AUDITOR'S REPORT

TO THE CANADIAN BROADCASTING CORPORATION AND  
THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of Canadian Broadcasting Corporation as at March 31, 1984 and the statements of income and expense and operating parliamentary appropriations, proprietor's equity account and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures, as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the

year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
June 13, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Current			Current		
Cash .....	8,834	(5,483)	Accounts payable and accrued liabilities .....	131,069	121,678
Accounts receivable .....	51,307	41,051	Refundable balance of parliamentary appropriations—		
Mortgage receivable (Note 3) .....	5,500		Capital (Note 6) .....	94	229
Engineering and production supplies .....	10,363	9,906	Due to Government of Canada (Note 3) .....	6,119	619
Programs completed and in process of production .....	50,748	51,213		137,282	122,526
Prepaid film and script rights and other expenses .....	35,950	44,233			
	162,702	140,920	Long-term		
Mortgage receivable (Note 3) .....		5,500	Provision for employee termination benefits .....	87,378	81,381
Investments (Note 4) .....	6,332	6,273	Advances from Government of Canada (Note 7) .....	33,000	33,000
Fixed (Note 5) .....	469,746	443,378	Obligations under capital leases (Note 8) .....	615	435
			Due to Government of Canada (Note 3) .....		5,500
				120,993	120,316
				258,275	242,842
			EQUITY OF CANADA		
			Proprietor's Equity Account .....	380,505	353,229
	638,780	596,071		638,780	596,071

The accompanying notes and schedule A are an integral part of the financial statements.

Approved by the Board of Directors:

R. J. FOURNIER  
Vice-President, Finance

PIERRE JUNEAU  
Director

D. HAYES  
Director

## CANADIAN BROADCASTING CORPORATION—Continued

STATEMENT OF INCOME AND EXPENSE  
AND OPERATING PARLIAMENTARY APPROPRIATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Expense</b>		
National Broadcasting Service, program and distribution costs (see supporting Schedule A for details) .....	876,995	796,931
Radio Canada International, broadcasting service ....	15,473	14,216
Total broadcasting services .....	892,468	811,147
Corporate engineering services .....	8,706	8,333
Corporate management services .....	36,757	33,100
Commissions to agencies and networks .....	24,873	22,746
Selling expenses .....	16,612	14,930
	979,416	890,256
<b>Income</b>		
Advertising .....	179,111	154,193
Miscellaneous .....	13,314	12,547
	192,425	166,740
Excess of expense over income .....	786,991	723,516
Deduct: expenses not requiring an outlay of funds (Note 6) .....	46,295	51,872
	740,696	671,644
<b>Operating Parliamentary Appropriations</b>		
Appropriations—Current year (Note 6) .....	736,442	673,769
Unexpended (overexpended) appropriations—Current year .....	(4,254)	2,125
Appropriations carried over, beginning of the year ...	10,102	7,977
Appropriations carried over, end of the year .....	5,848	10,102

The accompanying notes and schedule A are an integral part of the financial statements.

SCHEDULE OF NATIONAL BROADCASTING SERVICE  
PROGRAM AND DISTRIBUTION COSTS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

## SCHEDULE A

	1984	1983
<b>Programs</b>		
English language		
Radio		
Network .....	42,614	38,401
Regional .....	48,761	44,910
Television		
Network .....	196,914	169,287
Regional .....	124,192	110,817
French language		
Radio		
Network .....	34,730	31,979
Regional .....	21,971	19,777
Television		
Network .....	138,216	135,161
Regional .....	45,199	39,216
	652,597	589,548
<b>Distribution</b>		
Radio		
Network distribution .....	14,460	12,624
Station transmission .....	21,597	19,754
Television		
Network distribution .....	50,159	46,558
Station transmission .....	30,359	29,565
Payments to private stations .....	14,950	13,864
	131,525	122,365
<b>Operational management and services</b>		
Programs and distribution		
Radio .....	22,130	22,081
Television .....	70,743	62,937
	92,873	85,018
	876,995	796,931

STATEMENT OF PROPRIETOR'S EQUITY ACCOUNT  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance, beginning of the year .....	353,229	333,198
Add (Deduct): parliamentary—Capital (Note 6) .....	66,791	63,471
parliamentary appropriations —		
Working capital (Note 6) .....	12,020	6,750
loss on disposal of fixed assets .....	(986)	(443)
unexpended (overexpended) parliamentary appropriations —		
Operating .....	(4,254)	2,125
expenses not requiring an outlay of funds (Note 6) .....	(46,295)	(51,872)
Balance, end of the year .....	380,505	353,229

The accompanying notes and schedule A are an integral part of the financial statements.



## CANADIAN BROADCASTING CORPORATION—Continued

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Funds provided</b>		
Net parliamentary appropriations		
Operating.....	736,442	673,769
Capital.....	66,791	63,471
Working capital.....	12,020	6,750
	815,253	743,990
Disposal of fixed assets.....	3,413	152
	818,666	744,142
<b>Funds applied</b>		
Excess of expense over income.....	786,991	723,516
Deduct: items not requiring an outlay of funds		
depreciation and amortization.....	39,715	37,930
provision for employees' termination		
benefits.....	5,997	10,550
	741,279	675,036
Additions to fixed assets.....	70,302	63,704
Investments.....	59	837
	811,640	739,577
Increase in working capital.....	7,026	4,565
Working capital, beginning of the year.....	18,394	13,829
Working capital, end of the year.....	25,420	18,394

The accompanying notes and schedule A are an integral part of the financial statements.

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objective

The Canadian Broadcasting Corporation was established by the 1936, 1958 and 1968 Broadcasting Acts and is classified as a proprietary Crown corporation under Schedule D of the Financial Administration Act. The Corporation is an agent of Her Majesty and all property acquired by the Corporation is the property of Her Majesty.

The objective of the Corporation is to develop and provide a national broadcasting service for all Canadians in both official languages, in television and radio, and to provide an international service. Both services should be primarily Canadian in content and character.

## 2. Significant accounting policies

The financial statements of the Corporation have been prepared by management in accordance with generally accepted accounting principles consistently applied. Because a precise determination of many assets and liabilities is dependent upon future events, the preparation of periodic financial statements necessarily involves the use of estimates and approximations. The financial statements have, in management's opinion, been properly prepared within reasonable limits of materiality and within the framework of the accounting policies summarized below:

## (a) Engineering and production supplies

The inventory of engineering and production supplies is stated at the lower of average cost and replacement cost.

## (b) Programs completed and in process of production

The inventory of programs completed and in process of production is stated at cost. Cost includes the cost of goods and services, direct labour and the share of overhead expenses

applicable to each program. The total program cost is charged to operations upon broadcast or when programs are determined unusable.

## (c) Film rights

The Corporation enters into contracts for film broadcasting rights. As payments are made under the terms of each contract they are reflected in the accounts as prepaid film rights. The film rights are charged to operations as the films are broadcast or determined unusable.

## (d) Investments

The investment in a joint venture is accounted for by the equity method with the Corporation's share of profit or loss credited or charged to operations. Other investments are carried at cost.

## (e) Fixed assets

Fixed assets are recorded at cost. Cost includes material, engineering services, direct labour and related overhead. Depreciation is calculated on the straight-line method based on the estimated useful life of the assets, as follows:

Buildings	33 years
Technical equipment	
Transmitters and towers	20 years
Other	10 years
Furnishings and office equipment	10 years
Automotive	5 years

Major leasehold improvements are capitalized and amortized over the term of the lease to a maximum period of five years. Amounts included in uncompleted capital projects are transferred to the appropriate fixed asset classification upon completion, and are then depreciated according to the Corporation's policy. Gains and losses on disposals of fixed assets are credited or charged to the Proprietor's Equity Account.

## (f) Capital leases

The assets and related obligations for capital leases are recorded at an amount equal to the present value of future lease payments. Assets recorded under capital leases are amortized on the straight-line method over the estimated useful life of the assets or based on the lease term as appropriate. Obligations under capital leases are reduced by rental payments net of imputed interest.

## (g) Employee termination benefits and vacation pay

Employee termination benefits and vacation pay are expended as benefits accrue to employees under their respective terms of employment.

## (h) Pension plan

The cost of funding current service pension benefits is charged to operations as incurred. Unfunded liabilities as determined by actuarial valuation are funded by payments which are charged to operations over periods recommended by the actuaries and in accordance with regulatory requirements. Additional payments are charged to operations as made.

## (i) Parliamentary appropriations

Parliamentary appropriations for operating expenditures are recorded as a reduction of the excess of expense over income after deducting expenses not requiring an outlay of funds. Overexpended or unexpended operating appropriations (within a limit of 1.5% of the annual operating appropriations) are charged or credited to the Proprietor's Equity Account. Net parliamentary appropriations for capital and working capital are credited to the Proprietor's Equity Account.



## CANADIAN BROADCASTING CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

## 3. Mortgage receivable and due to Government of Canada

On February 15, 1982, the Corporation finalized a sale of land in the City of North York, Ontario, as approved by Order in Council P.C. 1980-2690, for an amount of \$10.5 million. The terms of sale included an agreement that the Corporation receive cash of \$5 million and grant to the purchaser a mortgage in the amount of \$5.5 million, payable in full on February 15, 1985. Interest of 10% is payable quarterly. In conformity with an agreement between the Corporation and Treasury Board, all proceeds from the sale, including interest on the mortgaged principal, are to be remitted to the Government of Canada.

## 4. Investments

	1984	1983
	(in thousands of dollars)	
"Hockey Night in Canada"—Joint venture, at equity.....	5,980	5,921
Télévision St. François Inc.—Preferred shares, at cost.....	350	350
Master FM Limited—Common shares, at cost.....	2	2
	<u>6,332</u>	<u>6,273</u>

## 5. Fixed assets

	1984		1983	
	Cost	Accumulated depreciation and amortization	Net book value	Net book value
	(in thousands of dollars)			
Land.....	37,783		37,783	38,196
Buildings.....	219,500	81,450	138,050	116,874
Technical equipment.....	478,797	233,434	245,363	220,100
Furnishings and office equipment.....	18,494	6,913	11,581	9,757
Automotive.....	9,484	6,873	2,611	2,641
Leasehold improvements.....	4,935	1,076	3,859	3,864
Property under capital leases.....	971	242	729	507
Uncompleted capital projects.....	29,770		29,770	51,439
	<u>799,734</u>	<u>329,988</u>	<u>469,746</u>	<u>443,378</u>

## 6. Parliamentary appropriations

	Operating	Capital	Working Capital	Total
	(in thousands of dollars)			
Payments to the Corporation in providing a broadcasting service.....	736,442	66,885	12,020	815,347
Refundable to Government of Canada.....		94		94
Proceeds retained—1984.....	736,442	66,791	12,020	815,253
—1983.....	<u>673,769</u>	<u>63,471</u>	<u>6,750</u>	<u>743,990</u>

The following expenses do not require an outlay of funds during the year and are not funded by parliamentary appropriations:

	1984	1983
	(in thousands of dollars)	
Depreciation and amortization.....	39,715	37,930
Provision for employees' termination benefits and vacation pay.....	<u>6,580</u>	<u>13,942</u>
	<u>46,295</u>	<u>51,872</u>

## 7. Advances from Government of Canada

Advances from the Government of Canada are made for working capital purposes and are free of interest. These advances become repayable when cash and treasury bills exceed the Corporation's requirements for working capital.

## 8. Lease obligations

As at March 31, 1984, the Corporation's obligations related to significant capital and operating leases for terms in excess of one year, are as follows:

	Capital Leases	Operating Leases
	(in thousands of dollars)	
1985.....	233	39,560
1986.....	192	35,425
1987.....	165	31,087
1988.....	135	26,959
1989.....	73	18,641
1990-2061.....		10,811
Total future payments.....	<u>798</u>	<u>162,483</u>
Deduct: amount representing interest.....	183	
Long-term obligations under capital leases.....	<u>615</u>	

## 9. Commitments

As at March 31, 1984, commitments for film rights amounted to \$37.5 million (1983—\$35.2 million).

## 10. Pension plan

The Corporation's pension plan covers substantially all continuing employees. The charge to operations for the cost of the plan for the year ended March 31, 1984 was \$36.4 million (1983—\$33.6 million). As at March 31, 1984, the present value of the estimated unfunded liabilities was \$94.4 million based on the actuarial valuation at December 31, 1980. Of this amount:

—\$88.1 million related to unfunded liabilities existing at December 31, 1976 to be liquidated over 30 years; and  
—\$6.3 million arose during 1977 to be liquidated over a period of 15 years.

An amendment to the plan approved March 10, 1982, effective January 1, 1982, providing increased benefits to certain retired employees, created an additional unfunded liability estimated at a present value of \$10.2 million on March 31, 1984, which is also to be liquidated over a period of 15 years.

The actuarial valuation as at December 31, 1983 is in process of preparation with results not being available.

## 11. Contingencies

In the ordinary course of business, various claims and lawsuits have been brought against the Corporation. In the opinion of management, the losses, if any, which may result from the settlement of these matters are not likely to be material and accordingly no provision has been made in the accounts of the Corporation.

## 12. Income tax

The Corporation, as a Schedule D proprietary Crown corporation, is subject to the provisions of the Federal Income Tax Act. However, the Corporation has incurred tax losses in prior years, which are carried forward and can be applied against possible taxable income in future years.



CANADIAN BROADCASTING CORPORATION—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—*Concluded*

As at March 31, 1984, the loss carry-forward for income tax purposes is \$22 million, which, if unused, would expire as follows:

5

March 31	
1985 .....	9,217,654
1987 .....	6,674,000
1990 .....	1,267,000
1991 .....	4,837,000
	<u>21,995,654</u>

## 13. Related party transactions

The Corporation is related in terms of common ownership to all Government of Canada created departments, agencies and Crown corporations and is mainly financed by Parliament of Canada. Transactions with Canada are outlined in notes 3, 6 and 7.

During the year, transactions with these related departments, agencies and Crown corporations were normal business transactions on normal trade terms applicable to all individuals and enterprises.

## CANADIAN COMMERCIAL CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE ALLAN J. MACEACHEN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of the Canadian Commercial Corporation as at March 31, 1984 and the statements of operations and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 5, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Cash and short-term deposits.....	34,567	33,049	Accounts payable and accrued liabilities.....	77,374	47,578
Deposit with Receiver General for Canada (Note 1).....	8,000		Advances from customers.....	13,132	12,530
Accounts receivable			Progress payments received or due.....	256,333	274,446
Foreign governments (Note 3).....	78,503	52,465	Due to Government of Canada (Note 4).....	1,559	2,978
Government of Canada—Parliamentary appropriations (Note 4).....	1,613	2,680	Due to Defence Production Revolving Fund.....	1,525	1,563
Other.....	160	213	Provision for additional contract costs (Note 6).....	150	150
Advances to suppliers.....	3,324	4,976		350,073	339,245
Progress claims paid or due.....	256,333	274,446			
			EQUITY OF CANADA		
			Contributed surplus.....	20,000	20,000
			Retained earnings.....	12,427	8,584
				32,427	28,584
	382,500	367,829		382,500	367,829

Certified correct:

F. O. KELLY  
*Comptroller*

Approved by the Board:

O. I. MATTHEWS  
*President*

D. W. SALSMAN  
*Director*



## CANADIAN COMMERCIAL CORPORATION—Continued

STATEMENT OF OPERATIONS AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Revenues</b>		
Contract billings.....	649,963	503,527
Fees and other income.....	437	587
Interest income.....	2,974	3,158
Gain on foreign exchange.....	485	41
	<u>653,859</u>	<u>507,313</u>
<b>Expenses</b>		
Cost of contract billings.....	649,963	503,527
Additional contract costs.....		658
Bad debts.....		47
Services provided by Supply and Services Canada.....	15,086	14,143
Administrative.....	1,569	1,681
Legal fees and expenses charged by Department of Justice (Note 6).....	513	602
Other.....	53	18
	<u>667,184</u>	<u>520,676</u>
Net cost of operations.....	13,325	13,363
Parliamentary appropriations.....	17,168	16,783
Operating surplus for the year.....	3,843	3,420
Retained earnings at beginning of the year.....	8,584	5,164
Retained earnings at end of the year.....	<u>12,427</u>	<u>8,584</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Source of funds</b>		
Parliamentary appropriations.....	17,168	16,783
Interest and other income.....	3,896	3,786
	<u>21,064</u>	<u>20,569</u>
<b>Application of funds</b>		
Cost of operations.....	16,708	16,547
Legal fees and expenses charged by Department of Justice.....	513	602
	<u>17,221</u>	<u>17,149</u>
Increase in working capital.....	3,843	3,420
Working capital at beginning of the year.....	28,584	25,164
Working capital at end of the year.....	<u>32,427</u>	<u>28,584</u>

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and operations

The Corporation was established in 1946 by the Canadian Commercial Corporation Act and is an agency Crown corporation named in Schedule C to the Financial Administration Act. The Corporation is not subject to income taxes.

The Corporation acts as the prime contracting agency when other countries and international agencies wish to purchase products and services from Canada on a government-to-government basis.

Contracts are made with foreign governments and corresponding contracts are entered into with Canadian firms by the Corporation.

Supply and Services Canada provides contracting services to the Corporation at predetermined rates approved by Treasury Board, based on the amounts of contracts procured, and provides certain administrative functions at cost.

If the Minister so directs, the Corporation is required to pay to the Receiver General for Canada any funds that the Minister considers to be in excess of requirements. Any such payments are on deposit with the Receiver General for Canada and can, on the request and in the opinion of the Minister, be returned to the Corporation when required. During the year, an amount of \$8 million was paid by the Corporation to the Receiver General for Canada and no interest will accrue to the Corporation on such deposit.

## 2. Significant accounting policies

## (a) Contract billings

Revenues from contracts are recorded at the time of delivery except in the case of contracts involving progress payments; in these cases, revenues are recorded at the time the progress payments become due. Since title to work-in-progress covered by progress claims has not passed to customers, the Corporation records all progress claims by its suppliers as assets and all progress payments from its customers as liabilities. These assets and liabilities are reduced, in accordance with contract terms, as deliveries are accepted.

## (b) Foreign currency translation

Assets and liabilities denominated in foreign currencies are translated into Canadian dollars at the year-end exchange rates. Revenues and expenses are translated at the average exchange rates for the month in which the transactions occur. Gains and losses resulting from translations are shown in the statement of operations.

## (c) Parliamentary appropriations

Parliamentary appropriations are recorded in the year in which the corresponding expenses are incurred but are drawn upon only as cash disbursements are made.

## 3. Accounts receivable from foreign governments

As at March 31, 1984, the Corporation has provided \$879,000 (1983—\$980,000) to cover the possible non-collection of certain accounts receivable from foreign governments.

## 4. Government of Canada

As at March 31, 1984, funds to cover expenses of \$1,613,000 applicable to 1983-84 appropriations had not been drawn and \$1,559,000 had not been paid to various government departments.

## 5. Contractual obligations

As at March 31, 1984, the Corporation was obligated to fulfill contracts with customers amounting to \$909 million (1983—\$1,022 million).

The Corporation is responsible to its customers for the performance of its suppliers. A provision of \$150,000 (1983—\$150,000) has been made for estimated additional contract costs which may be incurred if certain suppliers are unable to meet their contractual obligations.

## 6. Legal fees and expenses charged by Department of Justice

The Corporation has been directed by Treasury Board to reimburse the Department of Justice for legal fees and expenses resulting from the action taken against the Corporation related to the contract referred to in Note 7(a). These costs amounted to \$513,000 (1983—\$602,000).

**CANADIAN COMMERCIAL CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****7. Contingencies**

The Corporation has been named defendant in the following lawsuits:

- (a) Instituted in 1975, alleging losses resulting from the termination of a portion of a contract and seeking damages of \$6.8 million plus accrued interest and costs.
- (b) Instituted in 1982, alleging losses resulting from the Corporation's action in 1980 to take possession of certain goods of a company, to whom the plaintiff was a supplier, in order to complete a contract and seeking damages of \$0.5 million.

Based on the advice of legal counsel, management is of the opinion that no provision for possible loss in respect of these suits is required. Damages assessed, if any, will be accounted for as an adjustment to the year in which the legal action was taken.

**8. Representative agreements**

The Corporation has representative agreements with Dismatica Industrials C.A. of Venezuela, and Luis Fafie & CIA SA of Honduras to whom no fees were paid or became due during the year.

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## CANADIAN DAIRY COMMISSION

## AUDITOR'S REPORT

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the balance sheet of the Canadian Dairy Commission as at July 31, 1983 and the statements of dairy support program operations financed by Government of Canada, marketing operations financed by producers, surplus and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at July 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers except that producer levies have been instituted without benefit of regulation and are, therefore, ultra vires of the Canadian Dairy Commission.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
December 22, 1983

BALANCE SHEET AS AT JULY 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES AND SURPLUS	1983	1982
Accounts receivable			Accounts payable and accrued liabilities .....	57,255	41,830
Trade .....	51,778	18,999	Allowance for losses on commitments (Note 4) .....	7,849	13,254
Government of Canada .....	79,041	54,380	Subsidies payable to producers .....	56,486	50,195
Producer levies .....	97,981	47,479	Loans from Government of Canada (Note 5) .....	231,767	206,940
Inventories (Note 3) .....	129,508	175,220		353,357	312,219
Prepaid expense .....	2,182				
			Surplus (deficit) .....	7,133	(16,141)
	360,490	296,078		360,490	296,078

Approved:

GILLES CHOQUETTE  
*Chairman*

E. G. HODGINS  
*Vice Chairman*

PAUL SIMARD  
*Director of Finance*

## CANADIAN DAIRY COMMISSION—Continued

STATEMENT OF DAIRY SUPPORT PROGRAM OPERATIONS  
FINANCED BY GOVERNMENT OF CANADA  
FOR THE YEAR ENDED JULY 31, 1983  
(in thousands of dollars)

	1983	1982
Subsidies to producers of industrial milk and cream (Schedule A).....	270,851	271,438
Expenses related to marketing operations		
Interest on loans from Government of Canada.....	30,819	17,410
Storage.....	5,547	3,745
Freight.....	4,588	3,101
Handling.....	1,221	977
Miscellaneous.....	1,107	599
	43,282	25,832
Deduct: expenses transferred to marketing operations.....	10,282	
	33,000	25,832
Administrative expenses (Schedule B).....	4,339	3,634
Research.....	1,694	1,476
Cost of dairy support program operations.....	309,884	302,380
Financing by Government of Canada (Note 6)		
Agricultural Stabilization Board.....	303,851	297,270
Parliamentary appropriation.....	5,769	4,828
Government departments which provided services without charge.....	264	282
	309,884	302,380

STATEMENT OF MARKETING OPERATIONS  
FINANCED BY PRODUCERS  
FOR THE YEAR ENDED JULY 31, 1983  
(in thousands of dollars)

	1983	1982
Sales.....	393,151	312,185
Cost of goods sold.....	617,363	478,136
Loss on sales.....	224,212	165,951
Expenses and assistance		
Export and domestic assistance.....	11,107	13,724
Provision for losses on commitments (Note 4).....	(5,405)	5,690
Capital assistance (Note 7).....	5,407	5,083
Carrying charges.....	4,919	2,808
Agents' commissions (Note 8).....	4,803	2,204
Advertising and promotion (Note 11).....	789	
	21,620	29,509
Add: expenses transferred from dairy support program operations.....	10,282	
	31,902	29,509
Cost of marketing operations before financing.....	256,114	195,460
Producer levies (Note 6)		
Industrial milk (Schedule C).....	264,041	162,138
Fluid milk (Schedule D).....	6,799	7,777
	270,840	169,915
Government of Canada (Notes 6 and 10).....	8,548	
	279,388	169,915
Excess (deficiency) of financing over cost of marketing operations (Schedule E).....	23,274	(25,545)

STATEMENT OF SURPLUS  
FOR THE YEAR ENDED JULY 31, 1983  
(in thousands of dollars)

	1983	1982
Balance (deficit) at beginning of year.....	(16,141)	9,404
Excess (deficiency) of financing over cost of marketing operations.....	23,274	(25,545)
Balance (deficit) at end of year.....	7,133	(16,141)

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED JULY 31, 1983  
(in thousands of dollars)

	1983	1982
Source of funds		
Excess of financing over cost of marketing operations.....	23,274	
Loans from Government of Canada.....	425,479	423,169
Decrease in inventories.....	45,712	
Increase in other liabilities.....	16,311	
Decrease in accounts receivable.....		10,323
Decrease in prepaid capital assistance.....		5,925
	510,776	439,417
Application of funds		
Deficiency of financing over cost of marketing operations.....		25,545
Loans repaid to Government of Canada.....	400,652	321,576
Increase in accounts receivable.....	107,942	
Prepaid expense.....	2,182	
Increase in inventories.....		71,780
Decrease in other liabilities.....		20,516
	510,776	439,417

Funds are defined as assets less liabilities and surplus.

NOTES TO FINANCIAL STATEMENTS  
JULY 31, 1983

## 1. Objectives and operations

The objectives of the Commission, as established by the Canadian Dairy Commission Act 1966-67 are "to provide efficient producers of milk and cream with the opportunity of obtaining a fair return for their labour and investment and to provide consumers of dairy products with a continuous and adequate supply of dairy products of high quality".

Producers are responsible for the cost of disposal of surplus products, including all losses on special export production under the export quota program, and for marketing costs attributable to surplus production.

Any surplus at year end up to \$10 million is not to be refunded to producers nor taken into account when setting levy rates for the following year. The treatment of any excess over \$10 million is to be determined by the Canadian Milk Supply Management Committee.



## CANADIAN DAIRY COMMISSION—Continued

## NOTES TO FINANCIAL STATEMENTS

JULY 31, 1983—Continued

## 2. Significant accounting policies

Each asset, liability, revenue or expense arising from a foreign currency transaction is translated into Canadian dollars at the exchange rate in effect at the date of transaction. Monetary items denominated in a foreign currency at the balance sheet date are adjusted to reflect the exchange rate in effect at that date. Any exchange loss or gain, arising on translation or settlement of a foreign currency item, is charged to marketing operations financed by producers.

Inventories are valued at the lower of cost and net realizable value.

Acquisition of furniture and equipment is charged to administrative expenses in the year of purchase.

Losses on commitments to purchase surplus butter and skim milk powder at Canadian support prices and other dairy products at negotiated contract prices, which are usually higher than export prices, are charged to marketing operations financed by producers at the time the commitment is made.

## 3. Inventories

	1983	1982
	(in thousands of dollars)	
Butter.....	101,749	100,971
Skim milk powder.....	15,156	58,788
Other dairy products.....	12,603	15,461
	<u>129,508</u>	<u>175,220</u>

Inventories have been adjusted as follows:

## Butter

Prices for surplus butter on the export market are lower than on the domestic market, resulting in the net realizable value of the inventory as at July 31, 1983 being \$24,710,000 (1982—\$12,120,000) less than the Canadian support price.

## Skim milk powder

Prices for surplus skim milk powder on the export market are lower than on the domestic market, resulting in the net realizable value of the inventory as at July 31, 1983 being \$24,391,000 (1982—\$63,064,000) less than the Canadian support price.

## Other dairy products

The inventory of other dairy products includes evaporated milk, whole milk powder and unsalted butter, and as at July 31, 1983 the net realizable value was \$2,507,000 (1982—\$3,579,000) less than cost.

## 4. Commitments

As at July 31, 1983, the Commission was committed to purchase butter and skim milk powder at Canadian support prices and other dairy products at negotiated contract prices produced prior to July 31, 1983, for approximately \$14,566,000 (1982—\$26,063,000). Losses which may result from these purchases at higher than export prices have been estimated at approximately \$7,849,000 (1982—\$13,254,000) requiring a reduction in the provision during the year of \$5,405,000 (1982—increase \$5,690,000) which has been credited to marketing operations financed by producers.

## 5. Loans from Government of Canada

These loans are to finance the purchase of dairy products and bear interest rates varying from 9.25% to 9.625% per annum (1982—14% to 18.375%). There are no specific terms of repayment and interest, calculated on a simple basis, is paid at the time of any principal repayment.

## 6. Financing

## Government of Canada

The Agricultural Stabilization Board, through Vote 15, provides financing to the Commission for the benefit of producers for the purpose of stabilizing the price of industrial milk and cream. During the year ended July 31, 1983, financing for this purpose amounted to \$312.4 million, of which \$303.9 million was credited to dairy support program operations and \$8.5 million (see Note 10) was credited to marketing operations. Financing of \$6.2 million is still awaiting approval by the government. Should this funding not be approved, there will be an additional \$6.2 million in expenses transferred to marketing operations from the dairy support program operations during the year ended July 31, 1984.

Administrative and research expenses are financed by Agriculture Vote 40 which lapsed \$365,000 (1982—\$693,000). Some government departments also provided services without charge.

## Producers

Costs incurred by the Commission in the disposal of surplus dairy products and other marketing programs, including animal feed, export and capital assistance and interest expense and carrying charges in excess of the government's maximum commitment of \$33 million are financed by the producers through payment of levies which are collected by the provincial marketing boards and agencies and remitted to the Commission. Levies are calculated based on shipments of industrial milk.

## 7. Capital assistance

In a program to export whole milk products, equivalent to about 10% of Canadian requirements or a maximum of 4.4 million hectolitres of milk as agreed by the Canadian Milk Supply Management Committee and Government, the Commission has contributed to the construction of two processing plants for evaporated milk and one processing plant for instantized whole milk powder.

The capital assistance, totalling \$22.7 million, commenced in 1980. This cost is estimated to be reduced to \$17.7 million over a period of six years from 1980 through the recovery of the residual value of the plant and equipment, including a reduction in price for a maximum number of cases to be purchased, and grants from the Government of Canada and provincial governments.

## 8. Agents' commissions

The Commission has used the services of agents for sales in connection with marketing of dairy products on the export market and commissions were as follows:

	1983	1982
	(in thousands of dollars)	
Coop Fédérée de Québec, Canada .....	3,804	1,458
Gestion Y. Dessarrollo—Commercial S.A. Peru .....	510	34
Intercontinental, Mexico .....	223	695
Canada Expa (1980) Inc., Canada .....	212	17
L&M Exports Inc., Canada .....	54	
	<u>4,803</u>	<u>2,204</u>

## 9. Contingent liability

An account receivable amounting to \$42 million plus interest due over a nine month period has been discounted with a commercial bank with recourse. Accordingly, the Commission will be liable, under the terms of the discount contract, to the bank for the amount of receivable discounted in the event that the customer does not meet its commitment. However, in the opinion of management, the likelihood that the customer will not meet its obligation is remote, as the payments are now being received in accordance with an agreed schedule.



## CANADIAN DAIRY COMMISSION—Continued

## NOTES TO FINANCIAL STATEMENTS

JULY 31, 1983—Concluded

## 10. British Columbia Milk Board

In July, 1982, the British Columbia Milk Board notified the Commission of its intention to withdraw from the Comprehensive Milk Marketing Plan. During the year ended July 31, 1983, the Board remitted \$3.7 million in levies to the Commission, whereas full levies on milk production in British Columbia would have amounted to \$16.1 million. The difference was partially financed by the Government of Canada in the amount of \$8.5 million, which was equivalent to the subsidies which would have been paid on industrial milk production in British Columbia. This amount has been credited to marketing operations financed by producers,

as these funds were provided to achieve the objectives of the Commission. The remaining balance of \$3.9 million has not been financed.

## 11. Ice cream and cream promotion

The Commission has been authorized by the Canadian Milk Supply Management Committee to contribute up to \$4.5 million towards the promotion of ice cream and cream undertaken by the Dairy Bureau of Canada. To date, \$789,000 has been paid and charged to marketing operations financed by producers.

## SUBSIDIES TO PRODUCERS OF INDUSTRIAL MILK AND CREAM

FOR THE YEAR ENDED JULY 31, 1983

SCHEDULE A

	Eligible Shipments		Subsidies	
	1983	1982	1983	1982
	(in thousands of kilograms)		(in thousands of dollars)	
Prince Edward Island.....	3,194	3,071	5,350	5,145
Nova Scotia.....	2,085	2,050	3,493	3,434
New Brunswick.....	2,168	2,069	3,632	3,465
Quebec.....	79,087	77,768	132,470	130,261
Ontario.....	53,236	50,798	89,171	85,086
Manitoba.....	6,379	6,107	10,684	10,230
Saskatchewan.....	4,353	4,071	7,291	6,819
Alberta.....	11,168	10,539	18,706	17,652
British Columbia.....	32	5,580	54	9,346
	161,702	162,053	270,851	271,438

## ADMINISTRATIVE EXPENSES

FOR THE YEAR ENDED JULY 31, 1983

(in thousands of dollars)

SCHEDULE B

	1983	1982
Salaries.....	1,781	1,494
Professional and special services.....	895	526
Transportation and communications.....	482	438
Data processing and cheque issue services.....	264	282
Other personnel costs.....	195	180
Remuneration of members of the Commission.....	182	160
Rentals.....	161	179
Acquisition of furniture and equipment.....	139	149
Audit Services Bureau fees.....	99	103
Utilities, materials and supplies.....	89	56
Repairs and maintenance.....	13	8
Miscellaneous.....	39	59
	4,339	3,634

## PRODUCER LEVIES ON INDUSTRIAL MILK

FOR THE YEAR ENDED JULY 31, 1983

SCHEDULE C

	Milk Shipments		Producer Levies						Total	
	1983	1982	In Quota		Export		Over Quota		1983	1982
	(in thousands of litres)		1983	1982	1983	1982	1983	1982	1983	1982
			(in thousands of dollars)							
Prince Edward Island.....	80,478	85,055	3,806	2,494	301	211	517	683	4,624	3,388
Nova Scotia.....	53,151	58,402	2,468	1,612	194	138	668	1,138	3,330	2,888
New Brunswick.....	50,651	49,445	2,253	1,511	201				2,454	1,511
Quebec.....	2,292,874	2,320,873	106,750	69,480	8,502	5,913	22,263	8,646	137,515	84,039
Ontario.....	1,352,847	1,356,382	62,726	40,938	4,968	3,508	17,503	2,901	85,197	47,347
Manitoba.....	150,690	151,105	7,190	4,567	571		960	275	8,721	4,842
Saskatchewan.....	95,147	89,105	4,665	2,718	374				5,039	2,718
Alberta.....	268,419	259,240	12,365	7,907	1,055				13,420	7,907
British Columbia.....	166,916	164,277	550	4,821		1,308	3,191	1,369	3,741	7,498
	4,511,173	4,533,884	202,773	136,048	16,166	11,078	45,102	15,012	264,041	162,138



## CANADIAN DAIRY COMMISSION—Concluded

PRODUCER LEVIES ON FLUID MILK  
FOR THE YEAR ENDED JULY 31, 1983

## SCHEDULE D

	Sales		Producer Levies*	
	1983	1982	1983	1982
	(in thousands of litres)		(in thousands of dollars)	
Prince Edward Island....	13,109	13,360	40	40
Nova Scotia.....	112,285	112,684	350	321
New Brunswick.....	69,239	69,051	209	211
Quebec.....	641,433	631,643	1,876	1,890
Ontario.....	955,372	979,158	2,936	2,961
Manitoba.....	102,362	103,347	311	315
Saskatchewan.....	96,969	96,016	285	282
Alberta.....	261,372	267,057	792	808
British Columbia.....	304,135	312,550		949
	2,556,276	2,584,866	6,799	7,777

\*Calculated at 5% of subsidy rate of \$6.03 per hectolitre of sales.

MARKETING OPERATIONS FINANCED BY PRODUCERS  
FOR THE YEAR ENDED JULY 31, 1983

## SCHEDULE E

	1983					1982				
	Domestic		Export			Domestic		Export		
	Butter	Skim Milk Powder	Evaporated Milk	Other Products*	Total	Total	Butter	Skim Milk Powder	Evaporated Milk	Others Products*
	(in thousands of dollars)									
Sales.....	85,744	158,817	110,760	37,830	393,151	312,185	81,671	125,732	102,283	2,499
Cost of goods sold.....	91,220	324,735	142,118	59,290	617,363	478,136	91,469	268,861	116,170	1,636
Loss on sales.....	5,476	165,918	31,358	21,460	224,212	165,951	9,798	143,129	13,887	(863)
Expenses and assistance										
Export and domestic assistance.....	33	5,854	63	5,157	11,107	13,724	61	8,836	332	4,495
Provision for losses on commitments.....		(5,450)	(178)	223	(5,405)	5,690		5,586	104	
Capital assistance.....			1,373	4,034	5,407	5,083			2,014	3,069
Carrying charges.....		1,895	2,663	361	4,919	2,808		11	2,755	42
Agents' commissions.....		720	3,428	655	4,803	2,204		410	1,712	82
Advertising and promotion.....				789	789					
	33	3,019	7,349	11,219	21,620	29,509	61	14,843	6,917	7,688
	5,509	168,937	38,707	32,679	245,832	195,460	9,859	157,972	20,804	6,825
Add: expenses transferred from dairy support program operations.....					10,282					
Cost of marketing operations before financing.....					256,114	195,460				
Financing.....					279,388	169,915				
Excess (deficiency) of financing over cost of marketing operations.....					23,274	(25,545)				
	Volume (in millions)					Volume (in millions)				
	Kilo-grams	Kilo-grams	Cases	Kilo-grams		Kilo-grams	Kilo-grams	Cases	Kilo-grams	
Sales.....	19.8	141.6	5.6	14.0		20.6	93.6	5.0	.9	
Purchases.....	21.3	105.6	5.7	11.9		35.1	115.2	4.8	.9	

\*Includes whole milk powder and cheese.

## CANADIAN FILM DEVELOPMENT CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE FRANCIS FOX, P.C., M.P.  
MINISTER OF COMMUNICATIONS

I have examined the balance sheet of the Canadian Film Development Corporation as at March 31, 1984 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 8, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Loans to producers			Accounts payable .....	1,080,524	77,354
Feature films .....	2,382,201	1,074,151	Due to Canada (Note 5) .....	4,000,000	4,000,000
Canadian programming .....	1,918,578		Current portion of obligation under capital leases		
Parliamentary appropriations receivable			(Note 6) .....	54,251	25,899
(Note 3) .....	2,952,028	3,252,786		5,134,775	4,103,253
Accounts receivable .....	271,455	117,407	Long-term		
Prepaid expenses .....	38,698	21,378	Provision for employee termination benefits .....	90,030	50,697
	7,562,960	4,465,722	Obligation under capital leases .....		48,018
Fixed assets (Note 4)				90,030	98,715
Furniture, equipment, automobile and leasehold				5,224,805	4,201,968
improvements .....	521,072	236,453	EQUITY OF CANADA		
Less: accumulated depreciation .....	159,578	118,219	Equity of Canada .....	2,699,649	381,988
	361,494	118,234		7,924,454	4,583,956
	7,924,454	4,583,956			

Approved by the Board:

ED. PRÉVOST  
*President*

Approved by Management:

ANDRÉ LAMY  
*Executive Director*



## CANADIAN FILM DEVELOPMENT CORPORATION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984		1983	
	Canadian program- ming	Feature films	Total	Total
	\$	\$	\$	\$
Assistance expenses (Note 7)				
English production.....	4,337,854	1,972,185	6,310,039	2,468,689
French production.....	3,539,772	1,662,899	5,202,671	1,249,049
Marketing and distribu- tion.....		478,480	478,480	344,833
Development of the industry.....		322,108	322,108	257,162
	7,877,626	4,435,672	12,313,298	4,319,733
Revenues				
Interest on loans to pro- ducers.....	60,992	222,087	283,079	261,291
Management fees.....	207,106	94,538	301,644	71,247
	268,098	316,625	584,723	332,538
Cost of operations before administration expenses	7,609,528	4,119,047	11,728,575	3,987,195
Administration expenses (Note 8).....			910,857	619,723
Cost of operations for the year.....			12,639,432	4,606,918

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance at beginning of the year.....	381,988	522,906
Parliamentary appropriation.....	14,957,093	4,466,000
	15,339,081	4,988,906
Cost of operations for the year.....	12,639,432	4,606,918
Balance at end of the year.....	2,699,649	381,988

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Parliamentary appropriation.....	14,957,093	4,466,000
Obligation under capital leases.....		93,328
	14,957,093	4,559,328
Application of funds		
Operations		
Cost of operations for the year.....	12,639,432	4,606,918
Items not requiring an outlay of funds		
Depreciation.....	(94,944)	(41,841)
Increase in the provision for employee termination benefits.....	(39,333)	(6,005)
	12,505,155	4,559,072
Acquisition of fixed assets.....	338,204	109,162
Decrease in the long-term obligation under capital leases.....	48,018	45,310
Due to Canada.....		4,000,000
	12,891,377	8,713,544
Increase (decrease) in working capital.....	2,065,716	(4,154,216)
Working capital at beginning of the year.....	362,469	4,516,685
Working capital at end of the year.....	2,428,185	362,469

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and activities

The Corporation, a Crown corporation named in Schedule C to the Financial Administration Act, was established in 1967 by the Canadian Film Development Corporation Act with the objective of fostering and promoting the development of a feature film industry in Canada. To achieve its objective, the Corporation can invest in individual Canadian feature film productions in return for a share in the proceeds from such productions, make interest bearing loans, provide resources for script and project development, grant awards for outstanding accomplishments in such productions, make grants to filmmakers and technicians resident in Canada to assist them in improving their craft, and advise and assist producers in the distribution and administrative functions of such productions.

Further, the Corporation administers the Canadian Broadcast Program Development Fund, established July 1, 1983 within the framework of the Broadcasting Strategy for Canada. To this end, the Corporation can invest in high quality Canadian video and film productions in the categories of drama, variety and children's programming.

## 2. Significant accounting policies

## (a) Loans to producers

Loans advanced to producers of feature films and Canadian programming are shown on the balance sheet at their face value, less an allowance for losses.

## (b) Investments

Funds advanced to producers of feature films and Canadian programming, in return for a share in the proceeds from such productions, are expensed as assistance to productions in the year in which the advances are made.

All proceeds, up to the amount of the related investment, are credited to expenses as a reduction of production assistance expenses made during the year. Any amount in excess thereof is accounted for as revenues.

## CANADIAN FILM DEVELOPMENT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

## (c) Fixed assets

Fixed assets purchased or acquired by way of capital leases are recorded at cost.

Depreciation is provided for using the diminishing-balance method, at the annual rates of 20% for furniture and equipment and 30% for the automobile. Leasehold improvements are amortized using the straight-line method, based on the duration of the leases.

## (d) Parliamentary appropriation

The parliamentary appropriation voted to the Corporation for its objectives comprises a non lapsing amount for the development of a feature film industry and another amount, for the production of Canadian programming, that is deemed to lapse. The unexpired parliamentary appropriation is credited to the Equity of Canada. Admissible unexpired amounts not used at the end of the year are presented on the balance sheet as a parliamentary appropriation receivable.

## (e) Employee termination benefits

On termination of employment, employees of the Corporation are entitled to certain benefits provided for under their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## (f) Pension plan

All employees of the Corporation participate in the superannuation plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to retirement.

## 3. Parliamentary appropriations receivable

	1984	1983
	\$	\$
Interim financing to producers and distributors of feature films .....	1,617,799	2,925,849
Development of the feature film industry .....	1,187,929	326,937
Canadian programming production .....	146,300	
	<u>2,952,028</u>	<u>3,252,786</u>

## 4. Fixed assets

	1984		1983	
	Cost	Accumulated depreciation	Net	Net
	\$	\$	\$	\$
Furniture and equipment .....	356,965	119,403	237,562	36,786
Automobile .....	13,055	3,916	9,139	
Equipment held under capital leases .....	93,327	33,598	59,729	74,662
Leasehold improvements .....	57,725	2,661	55,064	6,786
	<u>521,072</u>	<u>159,578</u>	<u>361,494</u>	<u>118,234</u>

## 5. Due to Canada

During 1982, a supplementary parliamentary appropriation of \$4,000,000 was voted to the Corporation for interim financing advanced to producers and distributors of feature films. As at March 31, 1984, this amount was to be refunded upon decision of Treasury Board. However, Government has decided to waive the Corporation's repayment obligation through its National Film and Video Policy announced by the Minister of Communications on May 29, 1984. As a result, the amount due to Canada of \$4 million shall be transferred to the Equity of Canada during 1985.

## 6. Obligation under capital leases

The Corporation intends to liquidate during 1985 its obligation under capital leases at a cost of \$54,251.

## 7. Assistance expenses

	1984		1983	
	Canadian programming	Feature films	Total	Total
	\$	\$	\$	\$
Investments .....	7,220,339	3,631,635	10,851,974	2,042,490
Proceeds from investments .....	(6,725)	(211,906)	(218,631)	(178,399)
Loans written-off .....		319,712	319,712	1,894,273
Reimbursements of loans previously written-off .....		(338,848)	(338,848)	(382,730)
	<u>7,213,614</u>	<u>3,400,593</u>	<u>10,614,207</u>	<u>3,375,634</u>
Operating expenses .....	664,012	1,035,079	1,699,091	944,099
	<u>7,877,626</u>	<u>4,435,672</u>	<u>12,313,298</u>	<u>4,319,733</u>

## 8. Operating expenses

	1984	1983
	\$	\$
Salaries and employee benefits .....	1,207,254	709,194
Consultants' fees .....	346,096	223,105
Professional services .....	154,782	86,752
Rent and taxes .....	266,118	174,954
Printing, postage and office expenses .....	218,953	111,647
Travel .....	143,485	109,708
Depreciation .....	94,944	41,841
Telephone .....	83,367	52,162
Promotion and advertising .....	82,791	43,295
Financing costs .....	12,158	11,164
	<u>2,609,948</u>	<u>1,563,822</u>
Portion applicable to assistance expenses (Note 7) .....	1,699,091	944,099
Portion applicable to administration expenses .....	<u>910,857</u>	<u>619,723</u>

## 9. Commitments

As at March 31, 1984, the Corporation is contractually committed to advance funds totalling \$1,380,950 as loans and investments, of which \$712,465 are for French productions and \$668,485 are for English productions. Further, it has accepted financing projects that may call for disbursements of approximately \$14 million, of which \$3.5 million are for French productions and \$10.5 million are for English productions.



CANADIAN FILM DEVELOPMENT CORPORATION—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—*Concluded*

The Corporation has entered into long-term leases for the rental of office space and equipment used in its operations. The aggregate minimum annual rentals payable during subsequent years are as follows:

	\$
1985.....	407,882
1986.....	419,038
1987.....	417,792
1988.....	417,179
1989.....	352,020
1990-95.....	1,216,462
	<u>3,230,373</u>

## 10. Contingencies

As at March 31, 1984, legal proceedings have been instituted against the Corporation for amounts totalling \$1,370,000 for alleged breaches of contracts. These cases have not yet been heard. Based on the advice of legal counsel, management is of the opinion that losses, if any, which may result from the settlement of these cases are not likely to be material and, accordingly, no provision has been made in the accounts.

## 11. Subsequent event

On May 29, 1984, the Minister of Communications announced the government approved National Film and Video Policy whereby the Corporation will be charged with the management of various new programs as well as others which already exist. Some of the Corporation's existing programs will be enhanced. The Policy provides for the Corporation to receive annually an additional \$7.75 million to carry out these measures.

## CANADIAN LIVESTOCK FEED BOARD

## AUDITOR'S REPORT

THE HONOURABLE RALPH FERGUSON, P.C., M.P.  
MINISTER OF AGRICULTURE  
AND THE  
CANADIAN LIVESTOCK FEED BOARD

I have examined the balance sheet of the Canadian Livestock Feed Board as at March 31, 1984 and the statements of operations, equity of Canada and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Board as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Board, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
June 27, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Accounts receivable .....	9,785	45,002	Accounts payable .....	103,854	104,633
Parliamentary appropriations receivable .....	1,495,338	1,523,810	Contributions payable .....	1,877,945	1,808,114
	1,505,123	1,568,812		1,981,799	1,912,747
Amounts recoverable under the new inland elevator construction assistance program (Note 3) .....	935,528	1,072,396	Provision for employee termination benefits .....	99,381	103,944
				2,081,180	2,016,691
	2,440,651	2,641,208	EQUITY OF CANADA		
			Equity of Canada .....	359,471	624,517
				2,440,651	2,641,208

Approved by Management:

PIERRE MORIN  
*Director of Finance*

Approved by the Board:

G. SONNEVELD  
*Acting Chairman*



## CANADIAN LIVESTOCK FEED BOARD—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Contributions		
Feed freight assistance.....	15,154,070	13,800,396
Local feed grain security assistance.....	397,965	496,293
New inland elevator construction assistance (Note 3) .....	100,000	38,400
	15,652,035	14,335,089
Administrative expenses		
Salaries and employee benefits .....	826,707	784,523
Travel .....	97,780	75,748
Rentals .....	75,030	66,004
Accounting and cheque issue services .....	66,200	49,000
Professional and special services .....	51,545	55,795
Stationery and office supplies .....	51,404	40,089
Equipment and office furniture .....	48,742	15,140
Telephone.....	45,434	34,338
Publication of reports.....	38,165	33,434
Postage.....	33,910	36,626
Advisory committee fees.....	3,250	3,450
Miscellaneous .....	17,749	14,850
	1,355,916	1,208,997
	17,007,951	15,544,086
Subscription income.....	12,797	15,772
Cost of operations for the year.....	16,995,154	15,528,314

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance at beginning of the year.....	624,517	663,330
Parliamentary appropriations .....	16,663,908	15,440,501
Services provided without charge by a government department.....	66,200	49,000
	17,354,625	16,152,831
Cost of operations for the year.....	16,995,154	15,528,314
Balance at end of the year .....	359,471	624,517

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Parliamentary appropriations.....	16,663,908	15,440,501
Amounts recovered under the new inland elevator construction assistance program .....	36,868	
	16,700,776	15,440,501
Application of funds		
Operations		
Cost of operations for the year .....	16,995,154	15,528,314
Items not requiring an outlay of funds		
Services provided without charge by a government department .....	(66,200)	(49,000)
Decrease (increase) in provision for employee termination benefits.....	4,563	(8,442)
Provision for losses in respect of amounts recoverable under the new inland elevator construction assistance pro- gram.....	(100,000)	
	16,833,517	15,470,872
Increase in amounts recoverable under the new inland elevator construction assistance program .....		25,600
	16,833,517	15,496,472
Increase in working capital deficiency.....	132,741	55,971
Working capital deficiency at beginning of the year .....	343,935	287,964
Working capital deficiency at end of the year.....	476,676	343,935

**CANADIAN LIVESTOCK FEED BOARD—Concluded****NOTES TO FINANCIAL STATEMENTS**

MARCH 31, 1984

**1. Authority and objectives**

The Board, a Crown corporation named in Schedule C to the Financial Administration Act, was established in 1967 under the Livestock Feed Assistance Act with the objective of ensuring:

- the availability of feed grain to meet the needs of livestock feeders;
- the availability of adequate storage space in Eastern Canada for feed grain to meet the needs of livestock feeders; and
- reasonable stability in, and fair equalization of, feed grain prices in Eastern Canada, British Columbia, the Yukon Territory and the Northwest Territories.

**2. Significant accounting policies****(a) Contributions**

Feed freight assistance is charged to operations in the year in which shipments are made.

Local feed grain security assistance is charged to operations in the year in which admissible costs are incurred by recipients.

New inland elevator construction assistance, net of recoverable amounts, is charged to operations in the year in which admissible costs are incurred by recipients. Write-offs or provisions for losses of amounts previously recorded as recoverable are charged to operations in the year in which collection is considered doubtful.

**(b) Capital expenditures**

Purchases of equipment, office furniture and vehicles are expensed in the year of acquisition.

**(c) Parliamentary appropriations**

Parliamentary appropriations are recorded in the Statement of Equity of Canada for the year to which they apply. Any unspent balance lapses if not used in the 30 days following the end of the fiscal year.

**(d) Services provided without charge**

An estimated amount for accounting and cheque issue services provided without charge by a government department is included in expenses with an offset to the equity of Canada.

**(e) Employee termination benefits**

On termination of employment, employees are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

**(f) Pension plan**

All employees participate in the superannuation plan administered by the Government of Canada. The employees and the Board contribute equally to the cost of the plan. This contribution represents the total liability of the Board. Contributions in respect of current service and of admissible past service are expensed when paid. The terms of payment of past service contributions are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

**3. Amounts recoverable under the new inland elevator construction assistance program**

Under the new inland elevator construction assistance program, the Board contributed towards certain construction cost. As at March 31, 1983, all contributions by the Board had been paid to operators of the elevators. These operators are called upon to reimburse, without interest, part of the contributions received. Reimbursements are based on stored quantities from the fourth to the tenth year of operation of the new facility without exceeding 40% of the contribution received.

As at March 31, 1984, the Board estimates that the amounts that will be recovered, net of a provision for losses, total \$935,528 (\$1,072,396 as at March 31, 1983). Because of the basis for the calculation of reimbursements, it is not possible to determine the amounts that will be recovered during each applicable year.



## CANADIAN NATIONAL RAILWAY SYSTEM

## AUDITORS' REPORT

## TO THE MINISTER OF TRANSPORT

We have examined the consolidated balance sheet of the Canadian National Railway System as at December 31, 1983 and 1982 and the consolidated statements of income, retained earnings and changes in financial position for each of the two years then ended. Our examinations were made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the System as at December 31, 1983 and 1982 and the results of its operations and the changes in its financial position for each of the two years then ended in accordance with generally accepted accounting principles applied on a consistent basis.

Also, in our opinion, proper books of account have been kept and the transactions that have come to our notice have been within the powers of the System.

The consolidated financial statements of the System for the year ended December 31, 1981 were reported upon by another firm of chartered accountants.

COOPERS & LYBRAND  
Chartered Accountants

Montreal, Quebec  
February 27, 1984

CONSOLIDATED BALANCE SHEET  
(in thousands of dollars)

ASSETS	December 31		LIABILITIES	December 31	
	1983	1982		1983	1982
Current Assets			Current Liabilities		
Cash .....	59,544		Bank loans and other indebtedness .....	600	114,005
Accounts receivable .....	402,613	370,414	Accounts payable .....	591,210	537,122
Material and supplies .....	363,814	449,879	Accrued charges .....	247,930	240,357
Other current assets .....	209,269	186,636	Current portion of long-term debt .....	46,667	34,043
	1,035,240	1,006,929	Other current liabilities .....	180,824	90,436
Insurance Fund .....	5,903	4,086		1,067,231	1,015,963
Investments .....	36,399	42,431	Provision for Insurance .....	5,903	4,086
Properties .....	5,612,173	5,193,494	Other Liabilities and Deferred Credits .....	288,576	229,891
Other Assets and Deferred Charges .....	100,050	89,031	Long-Term Debt .....	2,311,131	2,240,774
			Minority Interest in Subsidiary Companies .....	4,345	4,345
			SHAREHOLDER'S EQUITY		
			Capital stock of Canadian National Railway Company; 6,487,502 (1982—6,283,902) common shares of no par value authorized, issued and outstanding .....	2,588,225	2,486,425
			Retained earnings .....	524,354	354,487
				3,112,579	2,840,912
				6,789,765	6,335,971
	6,789,765	6,335,971			

See accompanying notes to consolidated financial statements.

On behalf of the Board:

J. H. HORNER  
Director

J. MAURICE LECLAIR  
Director

## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

CONSOLIDATED STATEMENT OF INCOME  
(in thousands of dollars)

	Year ended December 31		
	1983	1982	1981
<b>CN Rail</b>			
Revenues.....	3,386,046	2,967,101	3,078,924
Expenses.....	3,125,352	3,010,419	2,872,214
Income (loss).....	260,694	(43,318)	206,710
<b>Terra Transport</b>			
Revenues.....	47,839	46,799	49,078
Expenses.....	82,397	79,193	77,901
Loss.....	(34,558)	(32,394)	(28,823)
<b>Grand Trunk Corporation</b>			
Revenues.....	436,464	444,272	468,628
Expenses.....	448,688	498,777	428,133
Income (loss).....	(12,224)	(54,505)	40,495
<b>CN Enterprises</b>			
<b>CN Communications</b>			
Revenues.....	257,883	244,016	217,641
Expenses.....	223,402	211,919	185,713
Income.....	34,481	32,097	31,928
<b>CN Trucking</b>			
Revenues.....	86,143	88,544	99,142
Expenses.....	94,092	94,302	99,403
Loss.....	(7,949)	(5,758)	(261)
<b>CN Hotels and Tower</b>			
Revenues.....	50,622	57,662	59,448
Expenses.....	53,389	58,377	58,507
Income (loss).....	(2,767)	(715)	941
<b>CN Marine Inc.</b>			
Revenues.....	197,355	187,623	175,475
Expenses.....	177,552	171,116	166,162
Income.....	19,803	16,507	9,313
<b>CN Exploration</b>			
Revenues.....	24,667	18,578	7,145
Expenses.....	14,349	7,474	3,006
Income.....	10,318	11,104	4,139
<b>CN Real Estate</b>			
Revenues.....	22,701	19,711	17,779
Expenses.....	12,166	8,415	7,255
Income.....	10,535	11,296	10,524
<b>Other Businesses</b>			
Income (loss).....	611	(649)	(131)
<b>Total CN Enterprises</b>			
Income.....	65,032	63,882	56,453
<b>CN Express</b>			
Revenues.....	86,803	96,266	105,743
Expenses.....	112,224	136,891	145,639
Loss.....	(25,421)	(40,625)	(39,896)
<b>Miscellaneous</b>			
Loss.....	(41,283)	(116,075)	(39,789)
Income (loss) before income taxes and extraordinary item.....	212,240	(223,035)	195,150
Income taxes.....	99,290		93,120
Income (loss) before extraordinary item.....	112,950	(223,035)	102,030
Reduction in income taxes on application of prior years' losses.....	99,383		91,140
Net income (loss).....	212,333	(223,035)	193,170

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF RETAINED EARNINGS  
(in thousands of dollars)

	Year ended December 31		
	1983	1982	1981
Balance, beginning of year.....	354,487	577,522	422,986
Net income (loss) for the year.....	212,333	(223,035)	193,170
	566,820	354,487	616,156
Dividend.....	42,466		38,634
Balance, end of year.....	524,354	354,487	577,522

See accompanying notes to consolidated financial statements.

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
(in thousands of dollars)

	Year ended December 31		
	1983	1982	1981
<b>Working Capital (Deficiency), beginning of year.....</b>	(9,034)	(7,628)	(26,938)
<b>Funds Provided</b>			
Net Income (loss) for the year.....	212,333	(223,035)	193,170
Add (deduct) items not involving the current provision or use of funds			
—Depreciation.....	251,806	239,573	224,224
—Amortization of capital leases.....	2,200	506	
—Amortization of discount on long-term debt.....	508	512	465
—Share of net (income) loss retained by investees accounted for by equity method.....	731	(1,979)	3,388
—Provision for impairment of investments.....		97,407	
<b>Funds from operations.....</b>	467,578	112,984	421,247
Issuance of long-term debt and obligations assumed under capital leases.....	124,207	536,076	487,953
Issuance of capital stock.....	101,800	4,300	6,614
Net proceeds from disposal of assets.....	41,728	16,236	32,610
Other.....	54,590	24,321	11,208
<b>Total Funds Provided.....</b>	789,903	693,917	959,632
<b>Funds Used</b>			
Additions to properties			
—Owned.....	712,754	611,786	662,540
—Leased.....	1,659	36,314	
Investments.....	1,623	4,673	11,670
Reduction of long-term debt and capital lease obligations.....	54,358	42,550	227,478
Dividend.....	42,466		38,634
<b>Total Funds Used.....</b>	812,860	695,323	940,322
<b>Increase (Decrease) in Working Capital.....</b>	(22,957)	(1,406)	19,310
<b>Working Capital Deficiency, end of year.....</b>	(31,991)	(9,034)	(7,628)

See accompanying notes to consolidated financial statements.



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS

## Note 1: Summary of Significant Accounting Policies

## Introduction

All references in these Notes to the "Company" refer to Canadian National Railway Company which is wholly-owned by the Government of Canada and, unless the context otherwise requires, its consolidated subsidiaries, and all references to the "System" mean Canadian National Railway Company and its consolidated subsidiaries together with the lines of railway, marine, telecommunications and other property entrusted by the Government of Canada to the Company for management and operation.

## (a) Principles of Consolidation

The consolidated financial statements include the accounts of all subsidiaries and the Company's share of the assets, liabilities, revenues and expenses of CNCP Telecommunications which is accounted for by the proportionate consolidation method; CN's share in the activities of CNCP Telecommunications represents slightly less than two-thirds of the activities of CN Communications. Also, consistent with the legislation governing the System, the accounts of the Canadian Government Railways entrusted to the Company by the Government of Canada are included in the consolidated financial statements.

Investments in companies in which the Company has less than a majority interest are accounted for by the equity method, where appropriate.

## (b) Reporting by Division

In presenting the results by division and CN Enterprises, charges for services performed by one division for another, which are made generally at market value, have not been eliminated. Consolidated net income is not affected by this practice.

## (c) Material and Supplies

The inventory is valued at laid down cost based on weighted average cost for ties and rails, latest invoice price for fuel and new materials in stores, and at estimated utility or sales value for usable second hand, obsolete and scrap materials.

## (d) Properties

Properties are carried at cost, which, in the case of properties brought into the System on January 1, 1923, is the aggregate of the values then appearing in the books of the railways now comprised in the System, less a write-down of \$262.8 million at the time of capital revision in 1937.

Accounting for railway and telecommunications properties is carried out in accordance with rules issued by the Canadian Transport Commission and the Canadian Radio-television and Telecommunications Commission respectively (Canadian properties), and the Interstate Commerce Commission (United States properties). Major additions and replacements generally are capitalized. Interest costs are charged to expense.

The cost of depreciable assets retired or disposed of, less salvage, is charged to accumulated depreciation, in accordance with the group plan of depreciation except for CN Trucking and CN Hotels and Tower divisions which follow the unit plan whereby gains or losses are taken into income as they occur.

## (e) Depreciation

Depreciation is calculated at rates sufficient to write off properties over their estimated useful lives, generally on a straight-line basis. For railway and telecommunications properties, certain rates are authorized by the Canadian Transport Commission, the Canadian Radio-television and Telecommunications Commission and the Interstate Commerce Commission. The rates for significant classes of assets are as follows:

	Annual Rate
Ties .....	2.89%
Rails .....	1.87%
Other track material .....	1.90%
Ballast .....	2.76%
Road locomotives .....	5.23%
Freight cars .....	2.97%
Commercial communications systems .....	6.08%

Hotel properties are depreciated at annual rates of 2% to 10% and vessels at 5%.

## (f) Transportation Revenues

Transportation revenues are generally recognized on completion of movements, with interline movements being treated as complete when the shipment is turned over to the connecting carrier. Costs associated with uncompleted movements are generally deferred.

## (g) Pensions

Current service costs are charged to operations as they accrue. Past service costs are charged to operations in annual amounts covering principal and interest over varying periods to 2006 (2015 in the case of U.S. Plans).

The funding payments are determined in accordance with the accrued benefit actuarial cost method.

## (h) Foreign Exchange

Assets and liabilities in foreign currencies have been translated into Canadian dollars at current rates except for investments, properties and long-term debt for which historical rates have been used. Income is charged or credited with all exchange differences. Income and expenses of foreign subsidiaries have been translated at average rates during the year except for depreciation provisions which are on the same basis as the related properties.

## Note 2: Investments

	Percentage of Voting Interest	December 31	
		1983	1982
		(in thousands of dollars)	
Companies accounted for by equity method			
Chicago and Western Indiana Railroad Company .....	20%	6,010	6,389
The Toronto Terminals Railway Com- pany .....	50%	10,682	10,682
Other.....		15,146	20,483
		31,838	37,554
Other companies and investments, at cost less provisions for impairment where applicable.....			
		4,561	4,877
Total .....		36,399	42,431



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Note 3: Properties

	December 31, 1983			December 31, 1982		
	Cost	Accumulated Depreciation	Net	Cost	Accumulated Depreciation	Net
	(in thousands of dollars)					
CN Rail .....	6,785,361	2,597,619	4,187,742	6,367,381	2,496,658	3,870,723
TerraTransport .....	98,871	50,311	48,560	98,682	46,621	52,061
Grand Trunk Corporation .....	537,143	135,287	401,856	536,488	130,887	405,601
CN Enterprises						
CN Communications .....	674,181	258,557	415,624	647,631	237,918	409,713
CN Trucking .....	66,293	35,824	30,469	64,593	34,803	29,790
CN Hotels and Tower .....	193,352	68,821	124,531	195,529	68,517	127,012
CN Marine Inc. ....	302,721	41,205	261,516	206,444	32,518	173,926
CN Exploration .....	28,171	2,285	25,886	13,704	257	13,447
CN Real Estate .....	54,492	11,879	42,613	42,182	10,777	31,405
Other Businesses .....	31,552	26	31,526	35,073	736	34,337
CN Express .....	42,580	18,762	23,818	52,475	25,773	26,702
Miscellaneous .....	27,525	9,493	18,032	27,177	8,400	18,777
	8,842,242	3,230,069	5,612,173	8,287,359	3,093,865	5,193,494
Amounts included above with respect to Canadian Government Railways entrusted to the Company by the Government of Canada .....	945,772	524,886	420,886	875,222	502,753	372,469

At December 31, 1983 the gross value of assets under capital leases included above was \$38.0 million (1982—\$36.3 million) and related accumulated amortization thereon amounted to \$2.7 million (1982—\$0.5 million).

## Note 4: Long-Term Debt

	Maturity	Currency in which payable	December 31	
			1983	1982
			(in thousands of dollars)	
Bonds, Debentures and Notes				
Canadian National 5¼%, 25 Year Bonds (a, b) .....	Jan. 1, 1985	Canadian	64,168	66,242
Canadian National 8¾%, 10 Year Bonds .....	Nov. 15, 1986	United States	83,232	83,232
Canadian National 8¾%, 10 Year Bonds (b) .....	Mar. 1, 1987	Canadian	47,924	49,158
Canadian National 5%, 27 Year Bonds (a, b) .....	Oct. 1, 1987	Canadian	100,141	103,641
Canadian National 14¾%, 10 Year Notes .....	Dec. 1, 1991	United States	117,817	117,817
Canadian National 9¼%, 20 Year Sinking Fund Debentures .....	Mar. 15, 1998	United States	133,533	133,533
Canadian National 8¾%, 25 Year Sinking Fund Debentures .....	July 1, 2002	United States	100,639	105,935
Canadian National 97/16%, 25 Year Sinking Fund Debentures .....	July 15, 2004	United States	174,940	174,940
Canadian National 14%, 25 Year Sinking Fund Debentures .....	Jan. 15, 2006	United States	178,783	178,783
Canadian National 15%, 25 Year Sinking Fund Debentures .....	June 1, 2006	United States	181,238	181,238
Canadian National 16¼%, 25 Year Sinking Fund Debentures .....	Mar. 1, 2007	United States	183,053	183,053
Canadian National 14¾%, 30 Year Sinking Fund Debentures .....	Sept. 1, 2012	United States	247,984	247,984
Canadian National 12%, 30 Year Sinking Fund Debentures .....	Mar. 15, 2013	United States	122,548	
Buffalo and Lake Huron 5½%, 1st Mortgage Bonds .....	Perpetual	Sterling	795	795
Buffalo and Lake Huron 5½%, 2nd Mortgage Bonds .....	Perpetual	Sterling	1,228	1,228
Total Bonds, Debentures and Notes .....			1,738,023	1,627,579
Government of Canada Loan and Advances (c)				
Government of Canada loan .....		Canadian	268,377	275,763
Canadian Government Railways advances for working capital .....		Canadian	14,075	14,104
Total Government of Canada Loan and Advances .....			282,452	289,867
Other				
Amounts owing under equipment purchase agreements (d) .....		United States	183,637	207,282
Swiss borrowings (e) .....		Swiss Francs	129,158	129,158
Capital lease obligations (f) .....		Various	30,297	32,587
Promissory note 9¾% (g) .....		Canadian	1,703	1,957
Total Other .....			344,795	370,984
			2,365,270	2,288,430
Less: unamortized discount on long-term debt .....			6,569	7,077
current portion of long-term debt, at historical exchange rates .....			42,273	29,986
sinking fund debentures due 2002, held and not cancelled .....			5,297	10,593
			54,139	47,656
Long-Term Debt .....			2,311,131	2,240,774



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

- (a) Guaranteed by the Government of Canada.
- (b) These bonds are subject to repurchase arrangements.
- (c) \$221.5 million of the Government of Canada loan bears interest at 8¾% per annum and is payable in equal semi-annual payments of \$13.63 million covering principal and interest to June 30, 1998. Terms and conditions pertaining to the balance have not yet been finalized. The weighted average interest rate on the \$221.5 million loan and the advances outstanding at December 31, 1983 and 1982, was approximately 8.2% per annum.
- (d) Secured by rolling stock and payable by semi-annual or quarterly instalments over various periods to 1995 at interest rates ranging from 8% to 17¾%. As at December 31, 1983, the principal amounts are payable as U.S. \$174.7 million (December 31, 1982—U.S. \$197.3 million).
- (e) A private placement of 100 million Swiss Francs bearing interest at 5½%, repayable on March 16, 1988, and a bank loan of 100 million Swiss Francs bearing interest at 5½% and repayable on April 9, 1988. Both are subject to earlier repayment at the Company's option.
- (f) Interest rates for these leases range from approximately 11¼% to 15¾% with expiry dates occurring during the years 1984 through 2003. See Note 6 for further information concerning commitments under leases.
- (g) Repayable by semi-annual instalments of \$218,503, including principal and interest, to August 1, 1988.
- (h) Principal repayments, including sinking fund repayments and repurchase arrangements, on debt outstanding at December 31, 1983, and including imputed interest of \$15.1 million with respect to payments under capital lease obligations, are as follows:

(in thousands of dollars)

Year ending December 31:	
1984	59,967
1985	121,649
1986	138,335
1987	185,010
1988	186,537
1989-1993	506,678
1994-1998	487,693
1999-2003	334,136
2004-2008	199,653
2009-2013	92,590

- (i) If the year-end exchange rate had been used in translating long-term debt payable in foreign currencies, the long-term debt would have been increased by \$152.5 million (1982—\$132.0 million).

## Note 5: Shareholder's Equity

## (a) Capital Stock

During the year, 203,600 shares (1982—8,600) of the no par value common stock of the Company were issued to the Government of Canada at a value of \$101,800,000 (1982—\$4,300,000) as part of an arrangement, which was revised during 1983, whereby the Government shall purchase shares in the capital stock of the Company having a value in aggregate of up to \$158,100,000 (which, adjusted for inflation, now amounts to \$164,767,000) as a contribution to the cost of CN Marine's capital projects. The aggregate value of shares issued to December 31, 1983 under this arrangement was \$139,390,000.

## (b) Retained Earnings

Under its governing legislation, the Company is required to pay to

the Receiver General for Canada a dividend equal to 20% of net income for the year or such greater percentage as the Governor in Council may direct. Accordingly, a dividend representing 20% of the net income for the year, has been accrued and is included in Other current liabilities.

## Note 6: Major Commitments

## (a) Leases

- (i) The Company's commitments as at December 31, 1983, under leases, of which the significant portion is in respect of railway rolling stock, but excluding lease obligations recorded as long-term debt (see Note 4) are as follows:

	Non-Cancellable Leases	
	Capital Leases	Operating Leases
	(in thousands of dollars)	
Year ending December 31:		
1984	47,349	65,947
1985	42,088	50,670
1986	37,618	42,355
1987	36,223	39,462
1988	33,935	36,007
1989-1993	53,915	87,264
1994-1998	5,430	33,171
thereafter	2,557	4,264
Total minimum lease payments	259,115	359,140
Less amount representing imputed interest	72,827	
Present value of net minimum lease payments under capital leases	186,288	

Many of the leases provide renewal options and an option to purchase the property at fair market value at the end of the lease term.

- (ii) Rental expenses under all lease arrangements were:

	Year ended December 31		
	1983	1982	1981
	(in thousands of dollars)		
Total expenses	169,328	176,073	178,914
Expenses under capital leases not included in long-term debt	46,899	47,779	46,971

- (iii) Net change in income and increases in assets and liabilities in the consolidated financial statements, which would have arisen if leases of earlier years which satisfied the criteria for capital leases had been capitalized, are as follows:

	Year ended December 31		
	1983	1982	1981
	(in thousands of dollars)		
Net increase (decrease) in income	2,272	596	(540)
Increase in Assets			
Properties			
Leased properties under capital leases	295,782	296,019	301,397
Less accumulated amortization	172,959	152,292	131,487
	122,823	143,727	169,910

## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Increases in Liabilities

## Current Liabilities

Present value of obligations under capital leases.....	28,500	25,817	23,600
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## Non-Current Liabilities

Present value of obligations under capital leases.....	186,288	208,292	228,671
Less current portion.....	28,500	25,817	23,600
	157,788	182,475	205,071

## (b) Other

The Company has a commitment at December 31, 1983, to purchase rail from a major Canadian steel producer at an aggregate cost of \$18.6 million. In addition, there are commitments for capital expenditures of \$79.1 million for railway ties and \$9.1 million for rolling stock.

## Note 7: Subsidies

Revenues include the following subsidies:

Year ended December 31		
1983	1982	1981
(in thousands of dollars)		

## Government of Canada

(a) Payments under the Railway Act paid under authority of that Act and the related Appropriation Act in respect of certain uneconomic operations, services and prescribed rates which railways are required by the Railway Act to maintain.....	205,468	229,494	162,018
(b) Interim payments to partially offset revenue shortfalls associated with the cost of carrying grain at uneconomic statutory rates for the crop year of August 1, 1982 to July 31, 1983 and for the period of August 1, 1983 to December 31, 1983.....	228,452		
(c) Maritime Freight Rates Act and Atlantic Region Freight Assistance Act subsidies.....	17,361	16,161	17,341
(d) Other.....	6,154	6,529	5,718
Other.....	168	803	2,623
	457,603	252,987	187,700

## Note 8: Pensions

The Company has retirement benefit plans covering substantially all its employees under which they are entitled to benefits at retirement age, based on compensation and length of service. Annual pension costs were as follows:

Year ended December 31		
1983	1982	1981
(in thousands of dollars)		
138,252	185,359	182,570

Effective January 1, 1983, the Company adopted a more current actuarial valuation as the basis for determining the amount of the past service pension costs remaining to be charged to operations, resulting in a net reduction in pension costs of \$47.1 million.

The total amount of past service costs remaining to be charged to operations at December 31, 1983, 1982 and 1981 based on the latest actuarial valuation at the time and adjusted for subsequent changes, aggregate:

	December 31		
	1983	1982	1981
(in thousands of dollars)			
Canadian plans.....	1,415,981	1,526,280	1,445,213
U.S. plans.....	13,682	13,710	28,669
	1,429,663	1,539,990	1,473,882

The amount remaining at December 31, 1983, which reflects a reduction of \$126.8 million resulting from the most recent actuarial valuation, will be charged to operations in annual amounts, including principal and interest, as follows:

	Annual Cost (in thousands of dollars)
1984.....	78,926
1985.....	86,557
1986.....	152,708
1987.....	151,172
1988.....	159,584
1989.....	168,451
1990.....	177,811
1991.....	187,686
1992.....	175,534
1993.....	160,159
1994.....	163,631
1995.....	172,836
1996.....	186,380
1997.....	124,372
1998.....	103,536
1999.....	109,218
2000.....	115,210
2001.....	121,944
2002.....	73,371
2003.....	77,392
2004.....	81,635
2005.....	86,110
2006.....	90,679
2007-2008.....	103
2009.....	559
2010-2011.....	563
2012-2015.....	1,476

In 1983, charges to operations exceeded funding by \$25.4 million whereas for each of the years 1982 and 1981 funding exceeded the charge to operations by \$4.3 million. The cumulative excess of charges to operations over funding requirements, amounting to \$81.6 million (1982 — \$56.2 million), is included in Other Liabilities and Deferred Credits.

The actuarially-computed value of vested benefits at December 31, 1981, the date of the latest actuarial valuation, exceeded the total of the pension funds at that date by \$214.8 million.



## CANADIAN NATIONAL RAILWAY SYSTEM—Continued

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Continued

## Note 9: Miscellaneous Loss

Miscellaneous loss consists of the following:

	Year ended December 31		
	1983	1982	1981
	(in thousands of dollars)		
Miscellaneous revenues .....	1,851	1,839	1,851
Interest			
Total interest on long-term debt .....	274,180	236,206	158,192
Interest on short-term borrowings .....	7,950	7,182	14,946
Interest on investments .....	(13,687)	(3,015)	(2,307)
Total interest (net) .....	268,443	240,373	170,831
Interest assigned to divisions .....	(248,507)	(214,169)	(168,398)
	19,936	26,204	2,433
Other expense (net) <sup>(1)</sup> .....	23,198	91,710	39,207
Total expenses .....	43,134	117,914	41,640
Total miscellaneous loss .....	41,283	116,075	39,789

<sup>(1)</sup>Other expense (net) consists of general corporate income and expenses and in 1982 included a provision of \$61.5 million for impairment of the value of a portfolio investment.

## Note 10: Income Taxes

The Company has timing differences of approximately \$900 million which are available to reduce taxable income of future years. Of that amount, about \$700 million is due to the excess of the undepreciated capital cost for income tax purposes over the net book value of depreciable assets.

In addition, the following investment tax credits are also available to reduce future income taxes otherwise payable until the related year of expiry:

Year of Expiry	(in millions of dollars)
1984 .....	19.4
1985 .....	28.2
1986 .....	35.0
1987 .....	32.0
1988 .....	4.4
1990 .....	26.1

The Company is eligible for a refund of 20% of the current year's investment tax credits in respect of qualified expenditures made after April 19, 1983 and has recognized the resulting benefit of \$6.5 million in "Miscellaneous".

## Note 11: Segmented Information

## (a) Geographic Areas

Virtually all of the System's operations and assets are within Canada with the exception of Grand Trunk Corporation which operates in the United States.

## (b) International Traffic

In addition to the revenue generated by Grand Trunk Corporation, the System derives revenue from traffic originating or terminating on railroads in the United States. In 1983, such revenues approximated \$581 million (1982—\$528 million, 1981—\$607 million).

## (c) Identifiable Assets by Division

	December 31		
	1983	1982	1981
	(in thousands of dollars)		
CN Rail .....	4,886,466	4,612,860	4,376,924
TerraTransport .....	57,901	65,616	63,481
Grand Trunk Corporation .....	591,851	586,727	619,742
CN Enterprises			
CN Communications .....	471,750	463,827	452,221
CN Trucking .....	55,820	50,371	62,618
CN Hotels and Tower .....	138,783	138,781	141,748
CN Marine Inc. ....	309,183	204,662	175,766
CN Exploration .....	31,111	20,845	2,718
CN Real Estate .....	57,720	52,046	32,588
Other Businesses .....	51,287	45,480	71,209
CN Express .....	34,744	42,160	61,388
Miscellaneous .....	103,149	52,596	73,360
Total assets per Consolidated Balance Sheet .....	6,789,765	6,335,971	6,133,763

## CANADIAN NATIONAL RAILWAY SYSTEM—Concluded

## NOTES TO CONSOLIDATED FINANCIAL STATEMENTS—Concluded

## (d) Capital Expenditures and Depreciation by Division

	Capital Expenditures <sup>(1)</sup>			Depreciation		
	Year ended December 31					
	1983	1982	1981	1983	1982	1981
	(in thousands of dollars)					
CN Rail	508,318	469,057	512,290	166,463	161,692	151,717
TerraTransport	1,202	1,276	3,533	4,044	3,361	2,392
Grand Trunk Corporation	11,264	26,161	39,493	13,366	13,553	11,952
CN Enterprises						
CN Communications	45,631	62,260	58,838	40,679	36,374	31,696
CN Trucking	5,353	1,347	8,765	4,252	4,595	5,830
CN Hotels and Tower	5,074	6,168	10,146	5,748	5,932	5,803
CN Marine Inc.	99,689	30,452	19,607	11,602	8,517	8,466
CN Exploration	15,216	11,988	1,716	2,028		53
CN Real Estate	10,747	1,661	60	637	451	365
Other Businesses	8,736	34,101	951	822	730	13
CN Express	2,811	3,349	1,118	3,272	3,785	4,286
Miscellaneous	372	280	6,023	1,093	1,089	1,651
	714,413	648,100	662,540	254,006	240,079	224,224

<sup>(1)</sup> Represents additions to property, plant and equipment.

## Note 12: Other Matters

- (a) The Company carries on ordinary business transactions with various entities controlled by the Government of Canada on the same terms and conditions as current transactions with unrelated parties.

In addition, the Company provides, under contractual arrangements, rail transportation and maintenance and marine services to the Government of Canada and to entities controlled by the latter. The revenue derived from such services rendered in 1983 aggregated \$462.2 million (1982—\$487.3 million, 1981—\$483.4 million).

- (b) Commencing in 1977, the Government of Canada has agreed to pay to the Company, by way of capital grants not exceeding \$292.8 million, certain amounts with respect to expenditures incurred in carrying out rehabilitation programs for branch lines in Western Canada. Total payments received up to December 31, 1983, amounted to \$288.4 million of which \$50.2 million was received in 1983 (1982—\$50.9 million).
- (c) The Government of Canada has agreed to pay during its 1983-84 fiscal period an amount not exceeding \$21 million to the Company as part of a program commenced in 1981 for the testing and evaluation of railway operations in Newfoundland and to reimburse CN for certain wage and wage-related costs incurred by CN at the request of the Government during the testing and evaluation period. Total billings in 1983 amounted to \$18.4 million (1982—\$13.8 million).
- (d) Grand Trunk Corporation (GTC), under the terms of an acquisition agreement dated August 17, 1982, agreed to acquire all the voting shares of the reorganized Chicago, Milwaukee, St. Paul

and Pacific Railroad Company (Milwaukee Road) subject to various conditions, including that company's meeting certain operating goals and approvals being obtained from the Reorganization Court and the Interstate Commerce Commission (ICC). Since then, the ICC has also accepted a competing application of the Chicago and North Western Transportation Company (CNW). The Chicago Milwaukee Corporation, which holds legal title to the majority of the Milwaukee Road stock, has opposed both applications and sought to have the Milwaukee Road returned to its control.

On February 10, 1984, the Reorganization Court ordered that it would stay all pending proceedings before the ICC and permit the Soo Line Railroad Company and other interested parties to submit offers for the Milwaukee Road and provide an opportunity for GTC and CNW to modify their proposals. GTC will appeal the Court's order. Additional measures to protect GTC's interests in the agreement and to respond to the changing situations are under consideration.

- (e) The recently enacted Western Grain Transportation Act, which became effective on January 1, 1984, provides for increases in rail freight rates for certain grains and grain products. Most of these grains were previously carried at uneconomic statutory rates. The new legislation will enable the Company to recover substantially all of its costs of carrying grain traffic through tariff charges to be paid partly by the Government of Canada and partly by shippers.

## Note 13: Reclassification of Comparative Figures

During 1983, changes were made to improve the classification of certain items and for comparative purposes the 1982 and 1981 figures have been reclassified.



## CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS LTD.

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Canadian National (West Indies) Steamships Ltd. as at December 31, 1983 and the statement of income and retained earnings for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 25, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Cash .....	1,465	1,452	Filing fee payable .....	30	30
Deposit with Receiver General for Canada .....	95,000	95,000	Matured bonds—Unclaimed (Note 3) .....	14,025	14,025
Blocked funds (Note 2) .....	791,753	717,700	Due to Canada (Note 4) .....	324,024	324,024
				338,079	338,079
			EQUITY OF CANADA		
			Capital stock		
			Authorized and issued		
			10 Class A shares without nominal or par value .....	976	976
			Retained earnings .....	549,163	475,097
				550,139	476,073
	888,218	814,152		888,218	814,152

Approved by the Board of Directors:

A. G. IRVINE  
*Director*

STANLEY L. ALLEN  
*Director*

# **CANADIAN NATIONAL (WEST INDIES) STEAMSHIPS LTD.—Concluded**

## **STATEMENT OF INCOME AND RETAINED EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1983**

	1983	1982
	\$	\$
Interest income.....	74,096	82,237
Filing fee.....	30	30
Net income for the year.....	74,066	82,207
Retained earnings at beginning of the year.....	475,097	392,890
Retained earnings at end of the year.....	549,163	475,097

## **NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1983**

### **1. Authority**

The Corporation was continued under the Canada Business Corporations Act and is an agency Crown corporation named in Schedule C to the Financial Administration Act. It ceased all active operations in 1957 at which time it sold its fleet of eight vessels to Cuban interests.

### **2. Blocked funds**

The final installment of \$470,400 on the sale of the eight vessels to Cuban interests was due to be paid August 19, 1963 by an irrevocable letter of credit issued through the Bank of America. However, on July 3, 1963, the United States Cuban Assets Control Regulations became effective and prohibited the Bank of America from honouring payment of the draft. Amendments to the Regulations, effective March 2, 1979 require blocked funds to be held in an interest-bearing account and at December 31, 1983 accumulated interest amounted to \$321,353 (1982—\$247,300).

Negotiations to obtain a preferred status in order to receive the blocked funds have not been successful. In the opinion of management, based on legal counsel, these funds will be collected when the Regulations are repealed. A waiver of the application of the statute of limitations has been obtained until January 1, 1989, and further extensions will be obtained as required.

### **3. Matured bonds—Unclaimed**

The matured bonds have been unclaimed since March 31, 1955 and as a result of the statute of limitations there is no legal obligation to redeem them. However, the Corporation intends to honour any of the outstanding bonds should they be presented.

### **4. Due to Canada**

The advances from Canada bear no interest and are repayable when the blocked funds are received.



## CANADIAN PATENTS AND DEVELOPMENT LIMITED

## AUDITOR'S REPORT

THE HONOURABLE EDWARD C. LUMLEY, P.C., M.P.  
MINISTER OF REGIONAL INDUSTRIAL EXPANSION

I have examined the balance sheet of Canadian Patents and Development Limited as at March 31, 1984 and the statements of operations and surplus, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 31, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash .....	211,939	122,728	Accounts payable and accrued liabilities .....	553,120	418,672
Term deposits .....	590,000	680,000	Royalties received in advance .....	48,344	58,340
Accounts receivable .....	623,000	440,068		601,464	477,012
Accrued interest .....	6,519	5,390	Provision for employee termination benefits .....	151,071	124,028
Prepaid expenses .....	7,947	10,318		752,535	601,040
	1,439,405	1,258,504			
Investment in Canada bonds (market value: 1984—\$204,575; 1983—\$211,563) .....	247,500	247,500			
Industrial and intellectual property rights (Notes 2, 3 and 5) .....	1	1	EQUITY OF CANADA		
Experimental equipment on loan to a licensee (Note 4)	1	1	Capital stock		
			Authorized—10,000 shares of no par value .....	296,199	296,199
			Issued—5,000 shares fully paid .....	638,173	608,767
			Surplus .....	934,372	904,966
	1,686,907	1,506,006		1,686,907	1,506,006

Approved by the Board:

W. D. GORDON  
*Director*

DENNIS P. DEMELTO  
*Director*

## CANADIAN PATENTS AND DEVELOPMENT LIMITED—Continued

STATEMENT OF OPERATIONS AND SURPLUS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Revenue</b>		
Royalties .....	1,442,560	1,360,183
Interest on investments .....	78,900	133,369
Service charges under agency agreements .....	52,179	48,591
Interest charged on overdue accounts .....	22,190	37,903
Miscellaneous .....	13,576	6,086
	1,609,405	1,586,132
<b>Expenses</b>		
Salaries and employee benefits .....	1,040,331	937,644
Industrial and intellectual property agents' fees and related expenses, for obtaining and maintaining proprietary protection (Note 5) .....	244,624	225,624
Amounts paid or owing to third parties in respect of royalty revenue .....	151,643	186,515
Accommodation, equipment and other rentals .....	136,521	88,553
Awards to inventors .....	95,616	100,715
Legal fees .....	85,758	59,118
Office supplies, printing, furnishings and equipment .....	48,464	34,575
Professional and special services .....	47,171	29,831
Travel and removal .....	36,888	38,628
Communications .....	32,788	30,482
Bad debts .....	8,005	36,344
Miscellaneous .....	2,190	1,620
	1,929,999	1,769,649
Cost of operations .....	320,594	183,517
Parliamentary appropriation .....	350,000	
Excess of parliamentary appropriation over cost of operations (cost of operations over parliamentary appropriation) for the year .....	29,406	(183,517)
Surplus at beginning of the year .....	608,767	792,284
Surplus at end of the year .....	638,173	608,767

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
<b>Working capital provided</b>		
Parliamentary appropriation .....	350,000	
Redemption of Canada bonds .....		100,000
	350,000	100,000
<b>Working capital applied</b>		
Cost of operations .....	320,594	183,517
Provision for employee termination benefits not requiring an outlay of funds .....	(27,043)	(2,156)
	293,551	181,361
Increase (decrease) in working capital .....	56,449	(81,361)
Working capital at beginning of the year .....	781,492	862,853
Working capital at end of the year .....	837,941	781,492

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and operations

Canadian Patents and Development Limited is a Crown corporation named in Schedule C to the Financial Administration Act and is incorporated under the Canada Business Corporations Act. The Corporation was established to make available to the public, through licensing arrangements with industry, the industrial and intellectual property which results from publicly-funded research and development.

The Corporation receives and processes industrial and intellectual property under arrangements with federal government departments, Crown corporations and agencies, universities, and other publicly-financed institutions. Suitable protection is sought in Canada and other countries for such property in instances where there is a promise of commercial use. In respect of money received from the exploitation of such property, the Corporation pays awards to public servants under the Public Servants Inventions Act and makes payments to other originators of such property in accordance with the agreements entered into with them.

## 2. Significant accounting policies

## Investment in Canada bonds

Canada bonds are carried at cost since it is management's intention to hold them to maturity in 1989.

## Industrial and intellectual property rights

Industrial and intellectual property rights are recorded at a nominal value of \$1. The net cost of acquisition, protection and maintenance of industrial and intellectual property rights is charged to operations as incurred (Notes 3 and 5).

## Experimental equipment on loan to a licensee

Experimental equipment on loan to a licensee is recorded at a nominal value of \$1. The cost of this equipment is charged to operations in the year of acquisition.

## Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded as the benefits accrue to the employees.

## Parliamentary appropriations

Parliamentary appropriations are recorded when received.

## Pension plan

Employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. The Corporation's contributions to the cost of the Plan under present legislation are limited to an amount equal to the employees' contributions on account of current service. These contributions, which amounted to \$53,550 for the period ended March 31, 1984, (1983—\$51,985) represent the total pension obligations of the Corporation and are recognized in the accounts on a current basis. The Corporation is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account or with respect to charges to the Consolidated Revenue Fund for indexation payments under the Supplementary Retirement Benefits Act.

## 3. Industrial and intellectual property rights

The accumulated cost of current inventory of unexpired patent and other rights in respect of industrial and intellectual property amounts to \$2,128,966 (1983—\$1,957,000).

## 4. Experimental equipment on loan to a licensee

The accumulated cost of experimental equipment purchased under active development contracts and held by a licensee amounts to \$123,500 (1983—\$123,500).



CANADIAN PATENTS AND DEVELOPMENT LIMITED—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—*Concluded*

## 5. Industrial and intellectual property agents' fees and related expenses, for obtaining and maintaining proprietary protection

	1984	1983
	\$	\$
Fees and related expenses.....	390,490	380,361
Less: recoveries.....	145,866	154,737
	<u>244,624</u>	<u>225,624</u>

## 6. Lease commitments

Under a lease agreement dated September 30, 1983 the Corporation pays an annual rent of \$169,425 for accommodation. The period covered by this agreement is November 1, 1983 to October 31, 1988.

**CANADIAN SALTFISH CORPORATION**

THE AUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 1984  
WERE NOT AVAILABLE AT DATE OF PRINTING



## CANADIAN SPORTS POOL CORPORATION

## AUDITORS' REPORT

TO THE MINISTER OF STATE FOR FITNESS  
AND AMATEUR SPORTS  
AND TO THE BOARD OF DIRECTORS  
OF CANADIAN SPORTS POOL CORPORATION

We have examined the balance sheet of Canadian Sports Pool Corporation as at March 31, 1984. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the accompanying balance sheet is in agreement with the books of account.

In our opinion, the balance sheet presents fairly the financial position of the Corporation as at March 31, 1984 in accordance with generally accepted accounting principles.

MALLETTE, BENOIT, BOULANGER,  
RONDEAU & ASSOCIÉS  
*Chartered Accountants*

Longueuil  
June 18, 1984

## BALANCE SHEET MARCH 31, 1984

ASSETS	1984 \$	LIABILITIES	1984 \$
Current assets		Current liabilities	
Cash.....	9,101,777	Accounts payable and accrued liabilities (Note 5) .....	701,218
Prepaid expenses .....	36,462	Deferred revenues (Note 6).....	10,500,000
Pre-operating expenses (Note 3) .....	2,134,731	Deferred interest income .....	134,325
	11,272,970		
Fixed assets (Note 4) .....	62,573		
	11,335,543		11,335,543

Contingent Liability (Note 7)

On behalf of the Board:

ANDRÉ F. LIZOTTE  
*Director*

JOHN R. GOW  
*Director*

## CANADIAN SPORTS POOL CORPORATION—Concluded

NOTES TO FINANCIAL STATEMENT  
MARCH 31, 1984

## 1. Statutes of Incorporation

The Canadian Sports Pool Corporation is a Crown corporation wholly-owned by the Government of Canada; it was incorporated on June 29, 1983 by the Athletic Contests and Events Pools Act.

## 2. Accounting Policies

## (a) Fixed assets and depreciation

Fixed assets are accounted for at cost.

Depreciation of fixed assets will be recorded using the straight-line method at the rate of 20%.

For the fiscal period ending March 31, 1984, no depreciation has been recorded because the Corporation was not in operation.

## (b) Operation

The Corporation had not started its operation as of March 31, 1984. Pre-operating expenses have been deferred as explained in Note 3.

## 3. Pre-operating Expenses

Pre-operating expenses consist of costs incurred for the organization of the Corporation. These expenses are being amortized in its first year of operation April 1, 1984 to March 31, 1985, consistent with section 19(1) of the Athletic Contests and Events Pools Act.

	\$
Salaries.....	670,720
Office.....	98,319
Rent.....	48,583
Advertising and promotion.....	357,389
Professional fees.....	847,365
Miscellaneous.....	112,355
	<u>2,134,731</u>

## 4. Fixed Assets

	Cost	Accumulated depreciation	Net value
	\$	\$	\$
Data processing equipment.....	21,878		21,878
Office furniture and equipment.....	35,927		35,927
Leasehold improvements.....	4,768		4,768
	<u>62,573</u>		<u>62,573</u>

## 5. Accounts payable and accrued liabilities

	\$
Trade.....	463,273
Other.....	237,945
	<u>701,218</u>

## 6. Deferred revenues

The Government of Canada paid the sum of \$10,500,000 out of the Consolidated Revenue Fund.

This amount will be considered as revenue received by the corporation in its first twelve months of operation, consistent with section 19(1) of the Athletic Contests and Events Pools Act.

## 7. Contingent liability

A permanent injunction has been requested by "La Société des Loteries et Courses du Québec" (Loto Québec) and the National League of Professional Baseball Clubs for alleged trademark, copyright and damage of goodwill and reputation infringement. The above two requests for permanent injunctions are scheduled to be heard in September 1984.

Furthermore, a lawsuit has been brought against the Government of Canada by the attorney generals of the ten Provinces alleging that the operations of the Canadian Sports Pool Corporation contravene the terms of a Federal-Provincial agreement signed in 1979.

The Corporation is of the opinion that it has valid defenses against these Court actions.

## 8. Remuneration of directors and officers

	\$
Remuneration of directors.....	52,900
Remuneration of officers.....	70,550
	<u>123,450</u>

## 9. Contractual obligations

(a) The Corporation has undertaken to rent certain premises under the terms of leases having terms of three years beginning April 1, 1984. Under the terms of these leases, the total minimum commitment excluding property taxes and other escalator clauses is \$1,035,720. The balance of the commitment is \$1,035,720 as at March 31, 1984 and future minimum payments payable over the next four years are as follows:

	\$
1985.....	327,894
1986.....	345,240
1987.....	345,240
1988.....	17,346

(b) Should the Corporation terminate its agreement, it is committed to pay approximately the sum of \$4,990,400 by virtue of a three year contract beginning April 1, 1984 for the printing of tickets.

(c) Should the Corporation terminate its agreement, it is committed to pay the sum of \$4,657,000 by virtue of a three year contract beginning April 1, 1984 for the control and distribution of tickets.



## THE CANADIAN WHEAT BOARD

## AUDITORS' REPORT

## TO THE CANADIAN WHEAT BOARD

We have examined the balance sheet of The Canadian Wheat Board as at July 31, 1983, and the statements of operations for the 1982-83 pool accounts for wheat, amber durum wheat, oats, designated oats, barley and designated barley for the period August 1, 1982 to completion of operations on October 31, 1983, the statement of administrative and general expenses and allocations to operations for the year ended July 31, 1983, the statement of advance payments to producers under the Prairie Grain Advance Payments Act as at July 31, 1983, and the statement of special account transactions for the year ended July 31, 1983. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the financial position of the Board as at July 31, 1983 and the results of operations for the periods shown, in accordance with generally accepted accounting principles consistently applied.

DELOITTE, HASKINS & SELLS  
Auditors

Winnipeg, Manitoba  
March 13, 1984

BALANCE SHEET AS AT JULY 31, 1983  
(with prior year figures for comparison)

## EXHIBIT I

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Stocks of grain			Liability to Banks (Note 5) .....	2,432,671,670	2,431,038,538
—Wheat .....	1,295,013,740	1,019,615,889	Debentures payable (Note 6) .....	61,655,000	
—Durum .....	201,247,589	194,820,809	Liability to agents for grain purchased from producers (Note 7) .....	1,098,454,073	843,806,200
—Oats .....	13,055,599	21,180,065	Liability to agents for deferred cash tickets (Note 8) .....	222,888,349	190,679,446
—Designated Oats .....	333,330	451,832	Accrued expenses and accounts payable (Note 9) .....	66,229,446	63,465,713
—Barley .....	144,198,070	213,647,113	Outstanding adjustment and final payment cheques to producers		
—Designated Barley .....	18,578,199	17,518,775	—Wheat .....	487,741	510,621
	1,672,426,527	1,467,234,483	—Durum .....	37,386	21,550
Bills of exchange plus accrued interest (Note 2) .....	2,373,094,258	2,472,680,029	—Oats .....	615	2,595
Accounts receivable (Note 3)			—Designated Oats .....	2,381	
Due from Board Agents on completed sales .....	105,871,073	40,762,870	—Barley .....	81,136	101,049
Sundry .....	33,628,844	34,360,855	—Designated Barley .....	29,368	12,099
Prairie Grain Advance Payments Act .....	18,268,555	4,621,839	Special Account—Net balance of undistributed payment accounts (Note 10) .....	6,858,057	7,095,704
Due from the Government of Canada			Provision for final payment expenses (Note 11) .....	6,641,070	7,532,538
re deficit on Pool Account operations			Surpluses resulting from operations		
1981-82 Pool Account—Oats .....		2,291,454	Pool Account		
1982-83 Pool Account—Barley .....	5,544,235		—Wheat .....	359,240,183	434,322,524
The Canadian Wheat Board Building, Winnipeg, at cost less depreciation .....	2,272,326	2,382,463	—Durum .....	31,152,957	57,472,741
Covered hopper cars, at cost less depreciation (Note 4) .....	79,507,901	82,674,218	—Oats .....	1,640,765	
Office furniture, equipment and automobiles, at cost less depreciation .....	956,898	878,503	—Designated Oats .....	259,767	1,849,882
Deferred and prepaid expenses .....	5,249,955	1,296,799	—Barley .....		38,309,925
			—Designated Barley .....	8,490,608	32,962,388
	4,296,820,572	4,109,183,513		4,296,820,572	4,109,183,513

W. E. JARVIS  
Chief Commissioner

R. L. KRISTJANSON  
Assistant Chief Commissioner

J. L. LEIBFRIED  
Commissioner

F. M. HETLAND  
Commissioner

W. H. SMITH  
Commissioner

## THE CANADIAN WHEAT BOARD—Continued

1982-83 POOL ACCOUNT—WHEAT STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

EXHIBIT II

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
Wheat acquired				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver ....	22,231,894	3,711,880,032	16,936,279	2,912,973,613
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver.....	85,591	14,665,163	51,322	8,856,836
Purchased from prior year Pool Account—Wheat.....	268,018	43,661,082	1,671,270	354,527,556
	<u>22,585,503</u>	<u>3,770,206,277</u>	<u>18,658,871</u>	<u>3,276,358,005</u>
Wheat sold				
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill				
Domestic.....	1,376,632		1,353,620	
Export.....	14,126,166		12,070,817	
Weight losses in transit and in drying.....	(377)		6,927	
	<u>15,502,421</u>	<u>2,973,110,683</u>	<u>13,431,364</u>	<u>2,857,142,012</u>
Wheat stocks—Being Wheat stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill				
Completed sales for the period subsequent to July 31				
Domestic.....	398,506		438,520	
Export.....	5,839,809		4,520,969	
Sale to the subsequent Pool Account—Wheat.....	844,767		268,018	
	<u>7,083,082</u>	<u>1,295,013,740</u>	<u>5,227,507</u>	<u>1,019,615,889</u>
	<u>22,585,503</u>	<u>4,268,124,423</u>	<u>18,658,871</u>	<u>3,876,757,901</u>
Surplus on Wheat transactions.....		<u>497,918,146</u>		<u>600,399,896</u>
Operating costs				
Carrying charges				
Carrying charges on Wheat stored in country elevators .....		95,374,468		109,082,332
Storage on Wheat stored in terminal elevators.....		19,301,107		15,683,076
		<u>114,675,575</u>		<u>124,765,408</u>
Interest, bank charges and net interest on other Board accounts.....		(18,084,165)		9,736,167
Demurrage .....		9,094,749		4,098,946
Net additional freight on Wheat shipped from country stations to terminal position.....		3,580,308		1,975,909
Handling and stop-off on Wheat warehoused at interior terminals.....		(38,566)		194,716
Drying charges.....		788,818		21,815
Protein grading development program .....				212,333
Rental of hopper cars .....		1,749,597		
Interest and depreciation on Wheat Board hopper cars.....		9,876,572		10,903,063
Wheat Board administrative and general expenses.....		17,035,075		14,169,015
		<u>138,677,963</u>		<u>166,077,372</u>
Surplus on operations of the Board on the Pool Account—Wheat, for the period from August 1, 1982, to October 31, 1983 .....		<u>359,240,183</u>		<u>434,322,524</u>



## THE CANADIAN WHEAT BOARD—Continued

1982-83 POOL ACCOUNT—AMBER DURUM WHEAT STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

EXHIBIT III

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
<b>Durum acquired</b>				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver .....	2,885,156	495,730,824	2,572,014	443,013,398
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver .....	8,894	1,523,289	12,062	2,078,142
Purchased from prior year Pool Account—Durum .....	133,446	23,662,942	272,730	56,738,219
	<u>3,027,496</u>	<u>520,917,055</u>	<u>2,856,806</u>	<u>501,829,759</u>
<b>Durum sold</b>				
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill				
Domestic .....	81,576		159,087	
Export .....	1,912,646		1,681,408	
Weight losses in transit and in drying .....	12,149		(16)	
	<u>2,006,371</u>	<u>372,603,991</u>	<u>1,840,479</u>	<u>385,609,143</u>
<b>Durum stocks—Being Durum stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill</b>				
Completed sales for the period subsequent to July 31				
Domestic .....	28,728		58,043	
Export .....	528,554		824,838	
Sale to the subsequent Pool Account—Durum .....	463,843		133,446	
	<u>1,021,125</u>	<u>201,247,589</u>	<u>1,016,327</u>	<u>194,820,809</u>
	<u>3,027,496</u>	<u>573,851,580</u>	<u>2,856,806</u>	<u>580,429,952</u>
Surplus on Amber Durum Wheat transactions .....		<u>52,934,525</u>		<u>78,600,193</u>
<b>Operating costs</b>				
Carrying charges				
Carrying charges on Durum stored in country elevators .....		12,517,284		15,617,945
Storage on Durum stored in terminal elevators .....		3,619,402		2,708,344
		<u>16,136,686</u>		<u>18,326,289</u>
Interest and bank charges .....		1,261,723		(1,642,619)
Demurrage .....		520,557		47,616
Net additional freight on Durum shipped from country stations to terminal position .....		117,958		168,421
Handling and stop-off on Durum warehoused at interior terminals .....		882		417,628
Drying charges .....		24,232		2,545
Rental of hopper cars .....		227,053		
Interest and depreciation on Wheat Board hopper cars .....		1,281,737		1,655,780
Wheat Board administrative and general expenses .....		2,210,740		2,151,792
		<u>21,781,568</u>		<u>21,127,452</u>
Surplus on operations of the Board on the Pool Account—Durum, for the period from August 1, 1982, to October 31, 1983 .....		<u>31,152,957</u>		<u>57,472,741</u>

**THE CANADIAN WHEAT BOARD—Continued**

1982-83 POOL ACCOUNT—OATS STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for 1981-82 Pool Account for comparison)

EXHIBIT IV

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
<b>Oats acquired</b>				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver ....	170,900	15,287,956	343,761	37,767,451
Purchased from prior year Pool Account—Oats .....	32,024	3,426,701	3,731	450,074
	<u>202,924</u>	<u>18,714,657</u>	<u>347,492</u>	<u>38,217,525</u>
<b>Oats sold</b>				
Completed sales to July 31 basis in store Thunder Bay or Vancouver .....	87,151	9,523,661	169,766	20,720,796
Weight losses in transit and in drying .....	13		(5)	
Oats stocks—Being Oats stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver				
Completed sales for period subsequent to July 31 .....	72,587	8,096,431	145,708	17,753,364
Sale to subsequent Pool Account—Oats .....	43,173	4,959,168	32,023	3,426,701
	<u>202,924</u>	<u>22,579,260</u>	<u>347,492</u>	<u>41,900,861</u>
<b>Surplus on Oats transactions</b> .....		<u>3,864,603</u>		<u>3,683,336</u>
<b>Operating costs</b>				
Carrying charges				
Carrying charges on Oats stored in country elevators .....		1,106,878		2,548,039
Storage on Oats stored in terminal elevators .....		460,565		933,435
		<u>1,567,443</u>		<u>3,481,474</u>
Interest and bank charges .....		225,162		1,416,351
Net additional freight on Oats shipped from country stations to terminal position .....		210,909		349,973
Drying charges .....				398
Rental of hopper cars .....		13,449		
Interest and depreciation on Wheat Board hopper cars .....		75,923		221,303
Wheat Board administrative and general expenses .....		130,952		505,291
		<u>2,223,838</u>		<u>5,974,790</u>
<b>Surplus (Deficit) on operations of the Board on the Pool Account—Oats, for the period from August 1, 1982, to October 31, 1983</b> .....		<u>1,640,765</u>		<u>(2,291,454)</u>

1982-83 POOL ACCOUNT—DESIGNATED OATS STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

EXHIBIT V

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
<b>Designated Oats acquired</b>				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver ....	30,792	4,225,541	67,230	9,216,771
<b>Designated Oats sold</b>				
Completed sales to July 31 basis in store Thunder Bay or Vancouver .....	28,425	4,139,445	64,440	10,526,765
Designated Oats stocks — Being Designated Oats stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver				
Completed sales for the period subsequent to July 31 .....	2,367	333,330	2,790	451,832
	<u>30,792</u>	<u>4,472,775</u>	<u>67,230</u>	<u>10,978,597</u>
<b>Surplus on Designated Oats transactions</b> .....		<u>247,234</u>		<u>1,761,826</u>
<b>Operating costs</b>				
Interest .....		(52,229)		(225,363)
Rental of hopper cars .....		2,423		
Interest and depreciation on Wheat Board hopper cars .....		13,679		43,281
Wheat Board administrative and general expenses .....		23,594		94,026
		<u>(12,533)</u>		<u>(88,056)</u>
<b>Surplus on operations of the Board on the Pool Account — Designated Oats, for the period from August 1, 1982, to October 31, 1983</b> .....		<u>259,767</u>		<u>1,849,882</u>



## THE CANADIAN WHEAT BOARD—Continued

1982-83 POOL ACCOUNT—BARLEY STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

EXHIBIT VI

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
<b>Barley acquired</b>				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver.....	4,574,888	500,382,278	5,542,873	686,722,549
Net tonnes acquired from the adjustment of overages and shortages, etc., at country and terminal elevators at Board initial prices basis in store Thunder Bay or Vancouver .....	21,280	2,349,085	24,507	2,997,441
Purchased from prior year Pool Account—Barley .....	392,351	45,855,958	221,439	30,387,533
	<u>4,988,519</u>	<u>548,587,321</u>	<u>5,788,819</u>	<u>720,107,523</u>
<b>Barley sold</b>				
Completed sales to July 31 basis in store Thunder Bay, Vancouver or Churchill.....	3,718,622	421,410,551	4,054,521	586,353,127
Weight losses in transit and in drying.....	2,581		897	
Barley stocks—Being Barley stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay, Vancouver or Churchill				
Completed sales for the period subsequent to July 31 .....	1,267,316	144,198,070	1,341,050	167,791,155
Sale to the subsequent Pool Account—Barley .....		392,351		45,855,958
	<u>4,988,519</u>	<u>565,608,621</u>	<u>5,788,819</u>	<u>800,000,240</u>
Surplus on Barley transactions .....		17,021,300		79,892,717
<b>Operating costs</b>				
Carrying charges				
Carrying charges on Barley stored in country elevators.....		11,634,461		22,095,032
Storage on Barley stored in terminal elevators.....		2,827,574		5,034,489
		<u>14,462,035</u>		<u>27,129,521</u>
Interest and bank charges .....		(265,115)		3,590,946
Demurrage.....		1,031,954		1,195,839
Net additional freight on Barley shipped from country stations to terminal position .....		1,266,470		497,711
Handling and stop-off on Barley warehoused at interior terminals .....		(33,710)		(37,653)
Drying charges .....		205,978		19,732
Rental of hopper cars .....		360,030		
Interest and depreciation on Wheat Board hopper cars .....		2,032,403		3,568,324
Wheat Board administrative and general expenses .....		3,505,490		5,618,372
		<u>22,565,535</u>		<u>41,582,792</u>
(Deficit) Surplus on operations of the Board on the Pool Account—Barley, for the period from August 1, 1982, to October 31, 1983 .....		(5,544,235)		38,309,925

1982-83 POOL ACCOUNT—DESIGNATED BARLEY STATEMENT OF OPERATIONS  
FOR THE PERIOD AUGUST 1, 1982, TO COMPLETION OF OPERATIONS ON OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

EXHIBIT VII

	1982-83		1981-82	
	Tonnes	Amount \$	Tonnes	Amount \$
<b>Designated Barley acquired</b>				
Purchased from Producers at Board initial prices basis in store Thunder Bay or Vancouver.....	1,029,868	161,381,046	1,220,023	190,656,652
<b>Designated Barley sold</b>				
Completed sales to July 31 basis in store Thunder Bay or Vancouver.....	916,292	150,557,193	1,119,039	203,065,047
Designated Barley stocks—Being Designated Barley stocks on hand at July 31 stated at the ultimate value received from the sale thereof, basis in store Thunder Bay or Vancouver				
Completed sales for the period subsequent to July 31 .....	113,576	18,578,199	100,984	17,518,775
	<u>1,029,868</u>	<u>169,135,392</u>	<u>1,220,023</u>	<u>220,583,822</u>
Surplus on Designated Barley transactions .....		7,754,346		29,927,170
<b>Operating costs</b>				
Interest.....		(2,063,962)		(5,057,271)
Rental of hopper cars .....		81,047		
Interest and depreciation on Canadian Wheat Board hopper cars.....		457,521		785,412
Wheat Board administrative and general expenses .....		789,132		1,236,641
		<u>(736,262)</u>		<u>(3,035,218)</u>
Surplus on operations of the Board on the Pool Account—Designated Barley, for the period from August 1, 1982, to October 31, 1983 .....		8,490,608		32,962,388

## THE CANADIAN WHEAT BOARD—Continued

STATEMENT OF ADMINISTRATIVE AND GENERAL  
EXPENSES AND ALLOCATIONS TO OPERATIONS  
FOR THE YEAR ENDED JULY 31, 1983  
(with prior year figures for comparison)

EXHIBIT VIII

	1982-83	1981-82		1982-83	1981-82
	\$	\$		\$	\$
<b>Administrative and General Expenses</b>			<b>Allocations to Operations</b>		
Salaries—Board members, officers and staff .....	14,247,061	13,339,108	1. Marketing of Producers' Grain		
Unemployment insurance, pension, group insurance, medical and other employee benefits .....	1,604,101	1,552,925	1982-83 Pool Account—Wheat .....	9,345,746	
Manitoba Health and Education Tax .....	55,292		1982-83 Pool Account—Durum .....	1,212,851	
Advisory Committee—Travelling expenses and per diem allowances .....	177,816	92,194	1982-83 Pool Account—Oats .....	71,842	
Rental and lighting of offices including maintenance of The Canadian Wheat Board Building .....	1,363,598	1,426,576	1982-83 Pool Account—Designated Oats .....	12,944	
Telephones—Exchange service and long distance calls .....	301,358	287,897	1982-83 Pool Account—Barley .....	1,923,173	
Telegrams, cables and telex expense .....	154,419	146,363	1982-83 Pool Account—Designated Barley .....	432,932	
Postage .....	635,741	565,735	1981-82 Pool Account—Wheat .....	5,968,496	
Printing, stationery and supplies .....	468,038	707,108	1981-82 Pool Account—Durum .....	906,401	
Annual report, mini report and "Grain Matters", etc. ....	140,321	152,080	1981-82 Pool Account—Oats .....	211,551	
District meetings .....	16,666	24,860	1981-82 Pool Account—Designated Oats .....	36,579	
Office expense .....	634,247	546,963	1981-82 Pool Account—Barley .....	2,263,489	
Travelling and transfer of staff .....	757,273	691,018	1981-82 Pool Account—Designated Barley .....	498,209	
Travelling expenses—Inspectors .....	157,341	153,052		22,884,213	22,253,584
Legal fees and court costs .....	49,760	83,522			
Audit fees .....	80,000	80,000	2. Distributing Final Payments to Producers		
Computing equipment—Rental and sundries .....	2,268,613	1,764,540	(a) Wheat and Durum		
Repair and upkeep of office machines and equipment .....	48,663	33,136	1981-82 Pool Account—Wheat .....	229,614	
Grain market publications and services .....	85,335	73,822	1981-82 Pool Account—Durum .....	38,624	
The Canadian Wheat Board share of operating expenses of Canadian International Grains Institute .....	843,166	674,303	1980-81 Pool Account—Wheat .....	45,627	
Bonds and insurance .....	25,839	28,756	1980-81 Pool Account—Durum .....	7,495	
Winnipeg Commodity Exchange dues .....	12,670	11,870	1979-80 Pool Account—Wheat .....	6,855	
Depreciation on building, furniture, equipment and automobiles .....	289,250	332,161	1979-80 Pool Account—Durum .....	933	
			1978-79 Pool Account—Wheat .....	4,017	
			1978-79 Pool Account—Durum .....	548	
			1977-78 Pool Account—Wheat .....	2,302	
			1976-77 Pool Account—Wheat .....	1,404	
				337,419	346,895
			(b) Coarse Grains		
			1981-82 Pool Account—Designated Oats .....	12,371	
			1981-82 Pool Account—Barley .....	124,118	
			1981-82 Pool Account—Designated Barley .....	29,931	
			1980-81 Pool Account—Oats .....	1,622	
			1980-81 Pool Account—Barley .....	18,341	
			1980-81 Pool Account—Designated Barley .....	2,860	
			1979-80 Pool Account—Barley .....	2,043	
			1979-80 Pool Account—Designated Barley .....	363	
			1978-79 Pool Account—Oats .....	419	
			1978-79 Pool Account—Barley .....	1,192	
			1978-79 Pool Account—Designated Barley .....	212	
			1977-78 Pool Account—Barley .....	605	
			1977-78 Pool Account—Designated Barley .....	108	
			1976-77 Pool Account—Oats .....	104	
			1976-77 Pool Account—Barley .....	548	
			1976-77 Pool Account—Designated Barley .....	99	
				194,936	167,510
			3. Allocation authorized by Order-in-Council from Special Account—Undistributed Payment Accounts in partial payment of Administrative and General Expense incurred in respect of the Prairie Grain Advance Payments Act .....	1,000,000	
	24,416,568	22,767,989		24,416,568	22,767,989



## THE CANADIAN WHEAT BOARD—Continued

STATEMENT OF ADVANCE PAYMENTS TO PRODUCERS  
UNDER THE PRAIRIE GRAIN ADVANCE PAYMENTS ACT  
AS AT JULY 31, 1983

## EXHIBIT IX

	Cash Advances to Producers	Advances Repaid by Producers	Balance to be Refunded by Producers
	\$	\$	\$
1957-58 Crop Year .....	35,203,467	35,200,779	2,688
1958-59 Crop Year .....	34,369,653	34,366,768	2,885
1959-60 Crop Year .....	38,492,505	38,490,056	2,449
1960-61 Crop Year .....	63,912,550	63,904,522	8,028
1961-62 Crop Year .....	16,656,713	16,651,008	5,705
1962-63 Crop Year .....	29,251,526	29,245,974	5,552
1963-64 Crop Year .....	62,136,418	62,129,676	6,742
1964-65 Crop Year .....	32,961,844	32,955,723	6,121
1965-66 Crop Year .....	40,600,386	40,596,508	3,878
1966-67 Crop Year .....	36,668,270	36,664,605	3,665
1967-68 Crop Year .....	47,280,533	47,277,214	3,319
1968-69 Crop Year .....	151,852,319	151,769,415	82,904
1969-70 Crop Year .....	272,777,516	272,463,215	314,301
1970-71 Crop Year .....	91,105,890	91,074,000	31,890
1971-72 Crop Year .....	68,142,360	68,103,831	38,529
1972-73 Crop Year .....	20,754,104	20,742,429	11,675
1973-74 Crop Year .....	35,259,387	35,219,900	39,487
1974-75 Crop Year .....	46,635,399	46,585,183	50,216
1975-76 Crop Year .....	20,236,528	20,204,782	31,746
1976-77 Crop Year .....	130,592,220	130,446,868	145,352
1977-78 Crop Year .....	119,090,916	118,859,398	231,518
1978-79 Crop Year .....	151,316,450	151,169,090	147,360
1979-80 Crop Year .....	99,146,581	99,023,197	123,384
1980-81 Crop Year .....	61,640,150	61,566,509	73,641
1981-82 Crop Year .....	333,688,190	332,439,348	1,248,842
1982-83 Crop Year .....	309,024,998	284,450,551	24,574,447
	<u>2,348,796,873</u>	<u>2,321,600,549</u>	
Balance to be refunded by Producers as at July 31, 1983 .....			27,196,324
Add: bank interest to July 31, 1983, payable by the Government of Canada .....		90,515,716	
Less: amount paid to July 31, 1983 .....		<u>90,289,283</u>	<u>226,433</u>
			27,422,757
Deduct: balance of funds received to cover advance payments in default			
Government of Canada .....		1,254,994	
Line Elevator Companies .....		87,272	
Interest received on default payments .....		<u>7,811,936</u>	<u>9,154,202</u>
Owing to the Canadian Wheat Board as at July 31, 1983 .....			<u>18,268,555</u>

## THE CANADIAN WHEAT BOARD—Continued

STATEMENT OF SPECIAL ACCOUNT TRANSACTIONS  
FOR THE YEAR ENDED JULY 31, 1983

EXHIBIT X

	\$	\$
Balance of Special Account as at July 31, 1982 .....		7,095,704
Transfer to Special Account authorized by Order-in-Council P.C. 1983-2004 from the following .....		
1975 Wheat Payment and Adjustment Payment Account .....	488,820	
1975 Oats Payment and Adjustment Payment Account .....	70,669	
1975 Barley Payment and Adjustment Payment Account .....	339,457	
1975 Designated Barley Payment Account .....	254,820	1,153,766
		8,249,470

## Expenditures

Authorized by Order-in-Council No.	Description of Purpose	Unexpended as at July 31, 1982 \$	Authorized Crop Year 1982-83 \$	Unexpended as at July 31, 1983 \$	Expended Crop Year 1982-83 \$
P.C. 1983-806	Prairie Grain Advance Payments Act—Administra- tion .....		3,000,000	2,000,000	1,000,000
P.C. 1983-2002	General Promotion and Overseas Advertising .....	40,713	70,138	86,838	24,013
P.C. 1983-2003	Joint Policy Co-ordinating Committee of Can. and U.S. Wheat Producers .....		100,000	100,000	
P.C. 1983-2005	Customer Mission Program .....	95,038	137,461	150,740	81,759
P.C. 1983-2006	Market Development 1983-84 .....		179,736	179,736	
P.C. 1983-2007	Canadian International Grains Institute Capital Expenditures .....		150,000	150,000	
P.C. 1982-2464	Market Development 1982-83 .....	93,035		85,751	7,284
P.C. 1981-3436	Scholarships and Assistantship Program .....	86,633	280,000	129,284	237,349
P.C. 1981-3517	Remote Sensing Crop Monitoring Project .....	10,000	20,000	20,312	9,688
P.C. 1980-669	Prairie Production Symposium .....	25,307		25,330	(23)
P.C. 1979-3155	Canadian International Grains Institute Capital Expenditures .....	17,167			17,167
		367,893	3,937,335	2,927,991	1,377,237
					6,872,233

Less: payments to producers against old payment accounts previously transferred to the Special Account .....	14,176
Balance of Special Account as at July 31, 1983 .....	6,858,057

As at July 31, 1983, there were unexpended authorizations totalling \$2,927,991 leaving an unexpended balance of \$3,930,066 in the Account.



## THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS

The Financial Statements of the Canadian Wheat Board including notes thereto for the crop year under review consist of the Balance Sheet (Exhibit I), which sets forth the financial position of the Board as at July 31, 1983, together with other statements (Exhibits II to X) showing the results of Board operations for the year.

The practice of the Board is to include in its accounts at July 31, the final operating results of pool accounts when marketing operations have been completed before the issuance of the annual report. Operations on the 1982-83 Pool Accounts for Wheat, Amber Durum Wheat, Oats, Designated Oats, Barley and Designated Barley were completed on October 31, 1983, and details of the final operating results of these pool accounts with commentary thereon are presented in this section of the report.

## Pool Account — Wheat

## Initial Payments

During the crop year the Board was authorized to purchase wheat from producers at a fixed initial price of \$174.50 per tonne for No. 1 Canada Western Red Spring.

## Supplies of Wheat

Supplies of wheat in the 1982-83 Pool were 22,585,503 tonnes, comprised of 22,231,894 tonnes delivered by producers, 85,591 tonnes acquired from other than producers and 268,018 tonnes purchased from the previous pool.

## Grade Pattern

The quality of grain delivered to the 1982-83 Pool Account was down significantly compared with receipts in the previous pool. Deliveries of Nos. 1 and 2 Canada Western Red Spring totalled 15.116 million tonnes or 68.00 per cent of total receipts, while No. 3 Canada Western Red Spring receipts of 3.326 million tonnes amounted to 14.96 per cent of total receipts. Deliveries of Utility grades including Canada Feed amounted to 2.908 million tonnes or 13.09 per cent of total producer deliveries. Approximately 6.44 per cent of producer deliveries graded tough while 1.63 per cent graded damp.

## Financial Statement of Operations and Surplus for Distribution to Producers — Wheat — Table A

Marketing operations on the Pool Account for Wheat resulted in an operating surplus of \$359,240,183. After allowing for the cost of issuing the final payment and adding estimated interest earnings subsequent to October 31, 1983, the net surplus for distribution to producers amounted to \$367,256,646. This represents an average of \$16.520 on producer deliveries of 22,231,894 tonnes. Table B shows the total price realized by producers at \$192.344 for No. 1 CW Red Spring, comparable with \$199.622 for the previous pool.

Table B shows the initial payment, final payment and total prices realized by producers for the principal grades in the 1982-83 Pool Account.

STATEMENT OF OPERATIONS AND SURPLUS FOR DISTRIBUTION TO PRODUCERS  
ON THE 1982-83 POOL ACCOUNT — WHEAT  
FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE A

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per Tonne	Amount	Rate per Tonne
	22,231,894 tonnes		16,936,279 tonnes	
	\$	\$	\$	\$
Receipts from producers .....	4,209,798,178	189.359	3,513,373,509	207.447
Sales value .....	3,711,880,032	166.962	2,912,973,613	171.996
Initial payments to producers .....	497,918,146	22.397	600,399,896	35.451
Gross Surplus .....				
Deduct Operating Costs				
Carrying charges	95,374,468	4.290	109,082,332	6.441
Country elevators .....	19,301,107	.868	15,683,076	.926
Terminal storage .....	114,675,575	5.158	124,765,408	7.367
Total Carrying Charges .....	(18,084,165)	(.813)	9,736,167	.575
Bank interest and net interest on other Board accounts .....	9,094,749	.409	4,098,946	.242
Demurrage .....	3,580,308	.161	1,975,909	.116
Additional freight to terminals .....	(38,566)	(.002)	194,716	.012
Handling and stop-off re interior terminals .....	788,818	.036	21,815	.001
Drying .....			212,333	.013
Protein grading development program .....	1,749,597	.079		
Rental of Hopper Cars .....	9,876,572	.444	10,903,063	.644
Interest and depreciation on Wheat Board hopper cars .....	17,035,075	.766	14,169,015	.836
Wheat Board administrative expenses .....	138,677,963	6.238	166,077,372	9.806
Total Operating Costs .....	359,240,183	16.159	434,322,524	25.645
Surplus on Operations .....	8,199,780	.369	13,700,400	.809
Add: interest earned after October 31 .....	183,317	.008	194,541	.012
Deduct: cost of issuing final payment .....	367,256,646	16.520	447,828,383	26.442
Surplus for Distribution to Producers .....				

# THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

### TOTAL PAYMENTS RECEIVED BY PRODUCERS FOR PRINCIPAL GRADES OF WHEAT BASIS IN STORE THUNDER BAY OR VANCOUVER

TABLE B

Grade	Initial payments	Final payments	Total
	(dollars per tonne)		
Red Spring Wheat Grades			
No. 1 Canada Western Red Spring.....	174.50	17.844	192.344
No. 2 Canada Western Red Spring.....	168.71	18.682	187.392
No. 3 Canada Western Red Spring.....	163.71	16.684	180.394
No. 1 Canada Utility.....	159.71	17.374	177.084
No. 2 Canada Utility.....	148.71	8.614	157.324
Canada Feed.....	145.71		145.710

### Operating Costs

Operating costs incurred applicable to the pool were \$138,677,963 or \$6.238 per tonne. Details of the principal costs and comment thereon follows:

### Carrying Charges — \$114,675,575

Total carrying charges incurred by the Board, including storage and interest charges on wheat in country elevators and storage on wheat in terminal elevators amounted to \$114,675,575 or \$5.158 per tonne.

### Bank Interest and Net Interest on Other Board Accounts — (\$18,084,165)

This consists mainly of bank interest and interest paid to or received from other Board accounts. Interest earned, exceeded interest paid by \$18,084,165 or \$8.13 per tonne.

### Demurrage — \$9,094,749

Demurrage represents charges paid or estimated charges payable to vessel owners, for delays in loading beyond a normal period, relating to producer deliveries in the current crop year. Charges for the year totalled \$9,094,749.

### Drying Charges — \$788,818

Drying charges for 1982-83 totalled \$788,818, a significant increase from the previous year, reflecting greater receipts of tough and damp grain delivered to the pool under review.

### Rental of Hopper Cars — \$1,749,597

During the crop year the Board entered into 60-90 day leases on approximately 2,000 hopper cars. These cars were in service on CN lines during mid-July to mid-October and carried about 670,000 tonnes to terminal positions. Of the total cost of \$2,433,500, \$1,749,597 was attributable to the 1982-83 Wheat Account.

### Interest and Depreciation on Wheat Board Hopper Cars — \$9,876,572

Costs for the use of the Board's 2,000 hopper cars include depreciation and interest less rental payments received from the railways. Hopper car expenses attributable to the 1982-83 Wheat Account totalled \$9,876,572 compared to \$10,903,063 for the previous pool.

### Pool Account — Amber Durum Wheat

#### Initial payments

During the crop year the Board was authorized to purchase wheat from producers at a fixed initial price of \$174.50 per tonne for No. 1 Canada Western Amber Durum Wheat.

#### Supplies of amber durum wheat

Supplies of Amber Durum Wheat in the 1982-83 Pool were 3,027,496 tonnes, comprised of 2,885,156 tonnes delivered by producers, 8,894 tonnes acquired from other than producers, and 133,446 tonnes purchased from the previous pool.

#### Grade pattern

Receipts of Nos. 1, 2 and 3 Canada Western Amber Durum totalled 2.710 million tonnes or 93.93 per cent of total producer deliveries. The tough and damp grades delivered amounted to 2.11 per cent of the total receipts.

### Final Statement of Operations and Surplus for Distribution to Producers — Amber durum wheat — Table C

Table C shows the operating results of the Pool Account for the crop year. Marketing operations resulted in a surplus of \$31,152,957. Operating expenses totalled \$21,781,568 for the year or \$7.549 per tonne. The principal cost was carrying charges amounting to \$16,136,686 or \$5.593 per tonne. After allowing for the cost of issuing the final payment and estimated interest earnings subsequent to October 31, 1983, the net surplus for distribution to producers was \$31,832,804. This represents an overall average of \$11.034 per tonne on producer deliveries of 2,885,156 tonnes. Table D shows the total payment received by producers for the principal grades of Amber Durum Wheat delivered during the crop year. This table shows the total price realized by producers for No. 1 Canada Western Amber Durum Wheat of \$187.445 per tonne, compared to \$200.336 per tonne for the previous pool.



## THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

STATEMENT OF OPERATIONS AND SURPLUS FOR DISTRIBUTION TO PRODUCERS  
ON THE 1982-83 POOL ACCOUNT—AMBER DURUM WHEAT  
FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE C

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per tonne	Amount	Rate per tonne
	2,885,156 tonnes		2,572,014 tonnes	
	\$	\$	\$	\$
Receipts from producers .....				
Sales value .....	548,665,349	190.168	521,613,591	202.804
Initial payments to producers .....	495,730,824	171.821	443,013,398	172.244
Gross Surplus .....	52,934,525	18.347	78,600,193	30.560
Deduct Operating costs .....				
Carrying charges .....				
Country elevators .....	12,517,284	4.339	15,617,945	6.072
Terminal storage .....	3,619,402	1.254	2,708,344	1.053
Total carrying charges .....	16,136,686	5.593	18,326,289	7.125
Interest .....	1,261,723	.437	(1,642,619)	(.639)
Demurrage .....	520,557	.181	47,616	.019
Additional freight to terminals .....	117,958	.041	168,421	.066
Handling and stop-off re interior terminals .....	882	.000	417,628	.162
Drying .....	24,232	.008	2,545	.001
Rental of Hopper Cars .....	227,053	.079		
Interest and depreciation on Wheat Board hopper cars .....	1,281,737	.444	1,655,780	.644
Wheat Board administrative expenses .....	2,210,740	.766	2,151,792	.836
Total Operating Costs .....	21,781,568	7.549	21,127,452	8.214
Surplus on Operations .....	31,152,957	10.798	57,472,741	22.345
Add: interest earned after October 31 .....	711,077	.247	1,795,873	.698
Deduct: cost of issuing final payment .....	31,230	.011	29,217	.011
Surplus for Distribution to Producers .....	31,832,804	11.034	59,239,397	23.032

TOTAL PAYMENTS RECEIVED BY PRODUCERS FOR  
PRINCIPAL GRADES OF AMBER DURUM WHEAT  
BASIS IN STORE THUNDER BAY OR  
VANCOUVER

TABLE D

Grade					Initial	Final	Total
					payments	payments	
(dollars per tonne)							
Amber durum wheat grades							
No. 1	Canada	Western	Amber				
Durum.....				174.50	12.945		187.445
No. 2	Canada	Western	Amber				
Durum.....				171.71	10.735		182.445
No. 3	Canada	Western	Amber				
Durum.....				169.71	7.775		177.485
No. 4	Canada	Western	Amber				
Durum.....				155.71			155.710
No. 5	Canada	Western	Amber				
Durum.....				145.71			145.710

## 1981-82 Pool Account—Oats

Commencing August 1, 1981, as authorized by Order-in-Council, oats selected and accepted from producers for use in processing and milling for human consumption, has been set up in a separate pool under the caption "Designated Oats". As a result, the transactions described here consist mainly of marketing results related to feeding grades of oats.

## Initial payments

During the crop year the Board was authorized to purchase oats from producers at a fixed initial price of \$90.00 per tonne for No. 1 Feed Oats.

## Grade pattern

Deliveries of Nos. 1 and 2 Canada Western Oats comprised .42 per cent of producer deliveries with feeding grades constituting the remaining 99.58 per cent of total receipts. Board receipts of tough and damp oats made up 3.79 per cent of deliveries.

## Final Statement of Operations and Surplus for Distribution to Producers—Oats—Table E

Table E shows the operating results of the Pool Account for the 1982-83 crop year. Marketing operations resulted in a surplus of \$1,640,765. Operating expenses totalled \$2,223,838 or \$13.012 per tonne. The principal cost was carrying charges amounting to \$1,567,443 or \$9.172 per tonne. After allowing for the cost of issuing the final payment and estimated interest earnings subsequent to October 31, 1983, the net surplus for distribution to producers was \$1,663,489, which represents an overall average of \$9.734 per tonne on producer deliveries of 170,900 tonnes. Table F shows the total payment received by producers for the principal grades of oats delivered during the crop year.

# THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

### STATEMENT OF OPERATIONS AND SURPLUS FOR DISTRIBUTION TO PRODUCERS

#### ON THE 1982-83 POOL ACCOUNT—OATS

FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983

(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE E

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per tonne	Amount	Rate per tonne
	170,900 tonnes		343,761 tonnes	
	\$	\$	\$	\$
Receipts from producers .....				
Sales value .....	19,152,559	112.069	41,450,787	120.580
Initial payments to producers .....	15,287,956	89.456	37,767,451	109.865
Gross Surplus .....	3,864,603	22.613	3,683,336	10.715
Deduct Operating costs .....				
Carrying charges .....				
Country elevators .....	1,106,878	6.477	2,548,039	7.412
Terminal storage .....	460,565	2.695	933,435	2.716
Total Carrying Charges .....	1,567,443	9.172	3,481,474	10.128
Interest .....	225,162	1.317	1,416,351	4.120
Additional freight to terminals .....	210,909	1.234	349,973	1.018
Drying .....			398	.001
Rental of Hopper Cars .....	13,449	.079		
Interest and depreciation on Wheat Board hopper cars .....	75,923	.444	221,303	.644
Wheat Board administrative expenses .....	130,952	.766	505,291	1.470
Total Operating Costs .....	2,223,838	13.012	5,974,790	17.381
Surplus (Deficit) on Operations .....	1,640,765	9.601	(2,291,454)	(6.666)
Add: interest earned after October 31 .....	37,451	.219		
Deduct: cost of issuing final payment .....	14,727	.086		
Surplus for distribution to producers .....	1,663,489	9.734		

### TOTAL PAYMENTS RECEIVED BY PRODUCERS FOR PRINCIPAL GRADES OF OATS BASIS IN STORE THUNDER BAY OR VANCOUVER

TABLE F

Grade	Initial payments	Final payments	Total
	(dollars per tonne)		
Oats Grades			
No. 1 Canada Western .....	96.00	16.025	112.025
No. 2 Canada Western .....	94.00	16.006	110.006
Extra No. 1 Feed .....	92.00	12.981	104.981
No. 1 Feed .....	90.00	9.525	99.525
No. 2 Feed .....	85.92	10.605	96.525

### 1982-83 Pool Account—Designated oats

Beginning with the 1981-82 crop year, oats that have been delivered to the Board to be sold by the Board to purchasers who have selected and accepted the oats for use in processing and milling for human consumption, has been set up in a separate account. This account has been labelled "Designated Oats" and the results of operations on this account with comment thereon are contained in this section of the report.

#### Initial payments

During the crop year the Board was authorized to purchase Designated Oats from producers at fixed initial prices of \$140.00 and

\$138.00 per tonne for Nos. 1 and 2 Canada Western Oats respectively and \$134.00 per tonne for No. 1 Feed Oats.

#### Supplies and grade pattern

Supplies of oats in the designated pool were 30,792 tonnes representing deliveries to the Board by producers during the crop year of oats which were selected and accepted by purchasers for use in processing and milling for human consumption. Receipts of Nos. 1 and 2 Canada Western Oats totalled 20,686 tonnes or 67.18 per cent of total deliveries. Feeding grades totalled 10,106 tonnes or 32.82 per cent of total receipts.

#### Final statement of operations and surplus for distribution to producers—Designated oats—Table G

Table G shows the operating results of this pool account for the crop year. Marketing operations resulted in a surplus of \$259,767. As to operating costs, it should be noted that the Designated Oats Pool, by its very nature does not incur the handling expenses normally related to feeding grades of oats. It is not stored by the Board, being selected by the purchaser and shipped at his request from farm to processing plant via the country elevator. As a result, the only expenses incurred attributable to such oats were costs related to hopper cars owned by the Wheat Board administrative charges totalling \$39,696 or \$1.289 per tonne. These expenses were more than offset by interest earnings on the accumulating surplus in the pool of \$52,229 or \$1.696 per tonne. After providing for the cost of issuing the final payment and adding estimated interest earnings subsequent to October 31, 1983, the net surplus for distribution to producers was \$265,039 or \$8.608 per tonne on producer deliveries of 30,792 tonnes. Table H shows the total payment received by producers for the principal grades of Designated Oats delivered during the crop year.



## THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

STATEMENT OF OPERATIONS AND SURPLUS FOR DISTRIBUTION TO PRODUCERS  
ON THE 1982-83 POOL ACCOUNT—DESIGNATED OATS  
FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE G

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per tonne	Amount	Rate per tonne
Receipts from producers .....	30,792 tonnes		67,230 tonnes	
	\$	\$	\$	\$
Sales value .....	4,472,775	145.259	10,978,597	163.299
Initial prices paid to producers .....	4,225,541	137.230	9,216,771	137.093
Gross Surplus .....	247,234	8.029	1,761,826	26.206
Deduct Operating costs .....				
Interest and bank charges .....	(52,229)	(1.696)	(225,363)	(3.352)
Rental of Hopper Cars .....	2,423	.079		
Interest and depreciation on Wheat Board hopper cars .....	13,679	.444	43,281	.644
Wheat Board administrative expenses .....	23,594	.766	94,026	1.398
Total operating costs .....	(12,533)	(.407)	(88,056)	(1.310)
Surplus on Operations .....	259,767	8.436	1,849,882	27.516
Add: interest earned after October 31 .....	5,929	.193	62,085	.923
Deduct: cost of issuing final payment .....	657	.021	1,285	.019
Surplus for Distribution to Producers .....	265,039	8.608	1,910,682	28.420

TOTAL PAYMENTS RECEIVED BY PRODUCERS  
FOR PRINCIPAL GRADES OF DESIGNATED OATS  
BASIS IN STORE THUNDER BAY OR  
VANCOUVER

TABLE H

Grade	Initial payments	Final payments	Total
	(dollars per tonne)		
Oats Grades			
No. 1 Canada Western .....	140.00	10.300	150.300
No. 2 Canada Western .....	138.00	10.300	148.300
Extra No. 1 Feed .....	136.00	5.800	141.800
No. 1 Feed .....	134.00	3.800	137.800
No. 2 Feed .....	130.00	5.800	135.800

## 1982-83 Pool Account—Barley

Since August 1, 1975, as authorized by Order-in-Council, barley selected and accepted from producers for the use of malting, pot or pearling, has been set up in a separate pool under the caption "Designated Barley". As a result, the transactions remaining in the Barley Pool Account described here consist mainly of marketing results related to feeding grades of barley.

## Initial payments

During the crop year the Board was authorized to purchase barley from producers at a fixed initial price of \$110.00 per tonne for No. 1 Feed Barley.

## Final statement of operations and surplus for distribution to producers—Barley—Table I

Table I shows the operating results of the Pool Account for the crop year. Marketing operations resulted in a deficit of \$5,544,235, which is recoverable from the Government of Canada with funds provided by Parliament.

Operating expenses totalled \$22,565,535 or \$4.933 per tonne, of which carrying charges was the largest single cost being \$14,462,035 or \$3.161 per tonne.

## THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

STATEMENT OF OPERATIONS ON THE 1982-83 POOL ACCOUNT—BARLEY  
FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE I

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per tonne	Amount	Rate per tonne
	4,574,888 tonnes		5,542,873 tonnes	
	\$	\$	\$	\$
Receipts from producers .....				
Sales value .....	517,403,578	113.097	766,615,266	138.306
Initial payments to producers .....	500,382,278	109.376	686,722,549	123.892
Gross Surplus .....	17,021,300	3.721	79,892,717	14.414
Deduct Operating costs				
Carrying charges				
Country elevators .....	11,634,461	2.543	22,095,032	3.986
Terminal storage .....	2,827,574	.618	5,034,489	.908
Total carrying charges .....	14,462,035	3.161	27,129,521	4.894
Interest .....	(265,115)	(.058)	3,590,946	.648
Demurrage .....	1,031,954	.226	1,195,839	.216
Additional freight to terminals .....	1,266,470	.277	497,711	.090
Handling and stop-off re interior terminals .....	(33,710)	(.007)	(37,653)	(.007)
Drying .....	205,978	.045	19,732	.003
Rental of Hopper Cars .....	360,030	.079		
Interest and depreciation on Wheat Board hopper cars .....	2,032,403	.444	3,568,324	.644
Wheat Board administrative expenses .....	3,505,490	.766	5,618,372	1.014
Total Operating Costs .....	22,565,535	4.933	41,582,792	7.502
(Deficit) Surplus on Operations .....	(5,544,235)	(1.212)	38,309,925	6.912
Add: interest earned after October 31 .....			1,240,470	.224
Deduct: cost of issuing final payment .....			91,106	.017
Surplus for Distribution to Producers .....			39,459,289	7.119

## 1982-83 Pool Account — Designated Barley

As stated previously, since August 1, 1975, barley that has been delivered to the Board to be sold by the Board to purchasers who have selected and accepted the barley for the use of malting, pot or pearling, has been set up in a separate pool account. This account has been labelled "Designated Barley" and the results of operations on this account with comment thereon are contained in this section of the report.

## Initial Payments

During the crop year the Board was authorized to purchase Designated Barley from producers at a fixed initial price of \$158.00 per tonne for No. 2 Canada Western Six-Row and No. 2 Canada Western Two-Row.

## Supplies and Grade Pattern

Supplies of barley in the designated pool were 1,029,868 tonnes, representing deliveries to the Board by producers during the crop year, barley which has been selected and accepted by purchasers for the use of malting, pot or pearling. Of these receipts 631,752 tonnes or 61.34 per cent were row grades and 398,116 tonnes or 38.66 per cent were feeding grades. Receipts of tough and damp grades totalled 16,173 tonnes or 1.57 per cent of total.



## THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

## Final Statement of Operations and Surplus for Distribution to Producers — Designated Barley — Table J

Table J shows the operating results of this pool account for the crop year. Marketing operations resulted in a surplus of \$8,490,608. As to operating costs, it should be noted that the Designated Barley by its very nature does not incur the handling expenses normally related to feeding grades of barley or other grains. It is not stored by the Board, being selected by the processor (buyer) from a producer's sample and is shipped on buyer's call directly from farm to processing plant via the country elevator. As a result the only expenses incurred attributable to such barley were costs related to hopper cars owned by the Wheat Board, rental of hopper cars and Wheat Board administrative charges totalling \$1,327,700 or \$1.289 per tonne. These expenses were more

than offset by interest earnings on the accumulating surplus in the pool of \$2,063,962 or \$2.004 per tonne. After allowing for the cost of issuing the final payment and estimated interest earnings subsequent to October 31, 1983, the net surplus for distribution to producers was \$8,670,924 or \$8.419 per tonne on producer deliveries of 1,029,868 tonnes. This is compared to \$34,055,886 or \$27.914 per tonne for the previous year. Table K shows the total payment received by producers for the principal grades of Designated Barley. The final return to producers for deliveries of No. 2 Canada Western Six-Row and No. 2 Canada Western Two-Row was \$163.377 and \$169.036 respectively, compared to \$185.788 for these two grades in the previous pool.

STATEMENT OF OPERATIONS AND SURPLUS FOR DISTRIBUTION TO PRODUCERS  
ON THE 1982-83 POOL ACCOUNT—DESIGNATED BARLEY  
FOR THE PERIOD AUGUST 1, 1982, TO OCTOBER 31, 1983  
(with prior year figures for the 1981-82 Pool Account for comparison)

TABLE J

	1982-83 Pool Account		1981-82 Pool Account	
	Amount	Rate per tonne	Amount	Rate per tonne
Receipts from producers .....	1,029,868 tonnes		1,220,023 tonnes	
	\$	\$	\$	\$
Sales value .....	169,135,392	164.230	220,583,822	180.803
Initial payments to producers .....	161,381,046	156.701	190,656,652	156.273
Gross Surplus .....	7,754,346	7.529	29,927,170	24.530
Deduct Operating costs .....				
Interest .....	(2,063,962)	(2.004)	(5,057,271)	(4.146)
Rental of Hopper Cars .....	81,047	.079		
Interest and depreciation on wheat Board hopper cars .....	457,521	.444	785,412	.644
Wheat Board administrative expenses .....	789,132	.766	1,236,641	1.014
Total Operating Costs .....	(736,262)	(.715)	(3,035,218)	(2.488)
Surplus on Operations .....	8,490,608	8.244	32,962,388	27.018
Add: interest earned after October 31 .....	193,801	.188	1,106,272	.907
Deduct: cost of issuing final payment .....	13,485	.013	12,774	.011
Surplus for Distribution to Producers .....	8,670,924	8.419	34,055,886	27.914

TOTAL PAYMENTS RECEIVED BY PRODUCERS FOR  
PRINCIPAL GRADES OF DESIGNATED BARLEY  
BASIS IN STORE THUNDER BAY OR  
VANCOUVER

TABLE K

Grade	Initial Payments	Final Payments	Total
	(dollars per tonne)		
Designated Barley Grades			
No. 1 Canada Western Six-Row .....	159.27	5.107	164.377
No. 2 Canada Western Six-Row .....	158.00	5.377	163.377
No. 1 Canada Western Two-Row .....	159.27	10.674	169.944
No. 2 Canada Western Two-Row .....	158.00	11.036	169.036
No. 1 Feed .....	154.77	7.723	162.493
No. 2 Feed .....	152.77	7.888	160.658



# THE CANADIAN WHEAT BOARD—Continued

## FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—Continued

### Notes to financial statements

The following notes are an integral part of the financial statements.

#### 1. Accounting Policies

##### (a) Operating Results and Valuation of Stocks of Grain

The annual accounts at July 31 include the final operating results of all pool accounts for the crop year ended July 31 when marketing operations have been completed before the issuance of the annual report for that year. In determining the surpluses available for distribution on such pools the accounts of the Board at July 31 include:

(i) the stocks of such grains on hand at that date at the values which were ultimately received from the sale thereof basis instore Thunder Bay, Vancouver or Churchill; and

(ii) provision for all expenses incurred or to be incurred before the sales proceeds are realized in cash or in bills of exchange, including a charge for the portion of administrative and general expenses to be incurred subsequent to July 31 but relating to the marketing and accounting for the grains in the various pools before they are closed.

For pool accounts for which marketing operations have not been completed before the issuance of the annual report, the unsold stocks at July 31 are valued at cost, which is the initial price paid to producers, and no provision is made for carrying costs, interest, and administrative expenses beyond that date. Any debit or credit balance in these accounts is carried on the balance sheet.

##### (b) Foreign Currency Translations

Bills of exchange receivable in United States funds which are covered by forward exchange contracts are translated at the contract rates. In all other cases, bills of exchange receivable and bank loans payable in United States funds are translated at the rate of exchange in effect as at the balance sheet date, as is also the liability for debentures repayable in United States funds.

Foreign exchange adjustments arising from conversion of bills of exchange and bank loans are included in operating results. Adjustments arising from conversion of debenture debt are amortized over the term of the debentures.

##### (c) Depreciation

The rates of depreciation being applied are intended to fully depreciate assets over their expected lives and are as follows:

Hopper cars .....	30 years
Office building .....	40 years
Office furniture and equipment .....	10 years
Automotive equipment .....	2 years

(to 1/3 residual value)

##### (d) Administration and General Expenses

Administration and general expenses, except for that portion of such expenses attributable to distributing final payments to producers, are allocated to the various pool account operations to which the services relate on the basis of the relative tonnage. Expenses attributable to final payments are allocated on the basis of the number of producers receiving payments from the various pool accounts.

The balances receivable arise from sales of grain to Brazil, German Democratic Republic, Haiti, Iraq, Israel, Mexico, Jamaica, Peru, Poland and Zambia. The terms call for payment in full within 36 months or less from time of shipment, except for Poland, Peru and Zambia where the Board, together with the Canadian Government, have agreed to reschedule certain receivables beyond their original maturity dates. Terms of such reschedulings call for payment of interest and the rescheduled debt within eight years. As at July 31, total reschedulings amounted to \$158,043,637 including \$39,121,227, which is the Canadian equivalent of \$31,725,916 receivable in United States currency.

Besides rescheduling certain obligations that matured during 1981, Poland has not made payment of any principal and interest amounts that matured in the period January 1, 1982, to the close of the current crop year. As at July 31, 1983, unpaid amounts totalled \$548,264,719 which includes \$146,342,316, which is the Canadian equivalent of \$118,678,384 receivable in United States funds. It is expected that all unpaid amounts maturing during the 1982 and 1983 calendar years, amounting to \$732,621,995 including \$249,030,264, which is the Canadian equivalent of \$201,954,638 receivable in United States funds, will be the subject of a further rescheduling agreement once creditor governments conclude a multi-lateral arrangement to reschedule Poland's debt to official creditors maturing in 1982 and 1983.

Subsequent to year end the Government of Canada and other creditor nations agreed to reschedule over an eight-year period certain obligations owing by Brazil. The accounts of the Board at July 31, 1983, include \$297,539,380 which will be subject to rescheduling under this arrangement.

Credit sales are made within limits established by the Government of Canada which guarantees the Board's borrowings incurred to finance such sales, both as to principal and interest.

#### 3. Accounts receivable

Settlement on amounts due from Board agents on sales completed as at July 31 were received shortly after that date. Sundry accounts receivable consists mainly of freight costs which are recovered on completed sales.

#### 4. Covered hopper cars

The Board purchased 2,000 covered hopper cars in 1979-80 having an original cost of \$90,555,623 with accumulated depreciation of \$10,504,388 to July 31, 1983. Of these 2,000 cars, 12 cars have been wrecked and dismantled leaving 1,988 still in the fleet as at the year end. The Board is reimbursed for destroyed cars under an operating agreement with the Canadian National Railway.

#### 5. Liability to banks

Details of bank borrowings are as follows:

	July 31	
	1983	1982
	\$	\$
Ordinary Operations .....	82,219,221	(15,451,644)
Loans to finance credit sales		
China .....		279,581,140
Other .....	2,350,452,449	2,166,909,042
	<u>2,432,671,670</u>	<u>2,431,038,538</u>

Of the total liability, \$962,313,138 (1982—\$553,183,828), represents the Canadian equivalent of \$780,401,539 (1982—\$441,734,271) repayable in United States funds.

The Board's borrowings from chartered banks are guaranteed by the Government of Canada.

#### 2. Bills of exchange plus accrued interest

Of the total bills of exchange receivable, \$962,977,686 (1982—\$554,649,041), represents the Canadian equivalent of \$780,940,464 (1982—\$442,904,289) repayable in United States funds.



THE CANADIAN WHEAT BOARD—*Concluded*FINANCIAL RESULTS AND NOTES TO FINANCIAL STATEMENTS—*Concluded*

## 6. Debentures payable

The debentures with a face value of U.S. \$50,000,000 were issued on December 1, 1982, at a price of \$99.50 per \$100, and bear interest at 11¼% per annum payable each December 1. No principal repayments are required until maturity on December 1, 1990. Under certain circumstances the Board may redeem the debentures in whole or in part prior to maturity. Depending upon the particular circumstances giving rise to any early redemption, a premium may be payable on the principal amount redeemed.

The debentures are secured by a charge against grain held by the Board.

## 7. Liability to agents for grain purchased from producers

Grain companies acting in the capacity of agents of the Board accept deliveries from producers at country elevators and pay the producers on behalf of the Board based on the Board's initial price in effect. Settlement is not made by the Board for these purchases until delivery to the Board is completed by its agents at terminal or mill position. Liability to agents amounting to \$1,098,454,073 (1982—\$843,806,200) represents the amount payable by the Board to its agents for 6,980,841 (1982—5,356,271) tonnes of wheat, amber durum wheat, oats and barley on hand at country elevator points and in transit at July 31 for which delivery to and settlement by the Board is to be completed subsequent to year end date.

## 8. Liability to agents for deferred cash tickets

Grain companies as agents of the Board deposit with the Board in trust the proceeds of deferred cash tickets issued for Board grain. These monies are returned to the grain companies to cover producer deferred cash tickets maturing predominately during the first days of the following calendar year.

## 9. Accrued expenses and accounts payable

This item principally comprises accrued carrying charges, storage, interest and transportation charges to July 31, 1983 together

with all other unpaid sundry accounts as at the foregoing date. It also includes provisions for all charges relating to the marketing of Pool Accounts for wheat, amber durum wheat, oats, designated oats, barley and designated barley for the period from August 1, 1983 to completion of operations on October 31, 1983.

## 10. Special account — Net balance of undistributed payment accounts

In accordance with the provision of Section 30 of the Canadian Wheat Board Act the Governor in Council may authorize the Board to transfer to a Special Account the unclaimed balances remaining in payment accounts which have been payable to producers for a period of six years or more. In addition to providing for payment of proper claims from producers against these old payment accounts, the Section further provides that these funds shall be used for purposes as the Governor in Council upon the recommendations of the Board may deem to be for the benefit of producers.

## 11. Provision for final payment expenses

This represents the balance of the Board's reserve for final payment expenses. Six years after particular accounts have been closed, the remaining reserves would be transferred to the special account by Order-in-Council.

## 12. Lease commitments

The Board, as an agent of Her Majesty in Right of Canada, is the lessor of 2,000 covered hopper cars for the Government of Canada. All lease costs are recoverable from the Government and are not a charge to the operations of the Board. Total payments associated with leases in the year ended July 31, 1983, amounting to \$16,272,614 (1982—\$18,110,241) have been recovered by the Board. Lease terms are for 20 and 25 years.

## CANAGREX

## AUDITOR'S REPORT

THE HONOURABLE JOHN WISE, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the balance sheet of Canagrex as at March 31, 1984 and the statements of operations and surplus, and changes in financial position for the period then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of Canagrex as at March 31, 1984 and the results of its operations and the changes in its financial position for the three months then ended in accordance with generally accepted accounting principles consistently applied.

I further report that, in my opinion, proper books of account have been kept by Canagrex, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
August 7, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984 \$	LIABILITIES	1984 \$
Current		Current	
Cash.....	282,514	Accounts payable and accrued liabilities .....	144,635
Prepaid expenses .....	5,282		
	287,796	EQUITY OF CANADA	
Fixed assets (Note 3) .....	46,005	Surplus .....	189,166
	333,801		333,801

Approved:

GLENN FLATEN  
*Chairman of the Board*

A. E. STOREY  
*President and Chief Executive Officer*



## CANAGREX—Concluded

STATEMENT OF OPERATIONS AND SURPLUS  
FOR THE THREE MONTHS ENDING MARCH 31, 1984

	1984
	\$
Revenue	
Interest income .....	14,219
Expenses	
Salaries and employee benefits .....	146,468
Transportation and communications .....	49,588
Information .....	26,072
Professional and special services .....	172,566
Directors' fees and expenses .....	19,376
Rentals .....	43,981
Utilities, materials and supplies .....	30,810
Other .....	36,192
	525,053
Cost of operations .....	510,834
Parliamentary appropriation .....	700,000
Excess of parliamentary appropriation over cost of operations .....	189,166
Surplus, beginning of the period .....	
Surplus, end of the period .....	189,166

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE THREE MONTHS ENDING MARCH 31, 1984

	1984
	\$
Funds provided	
Operations	
Excess of parliamentary appropriation over cost of operations .....	189,166
Item not involving funds	
Depreciation .....	11,502
	200,668
Funds applied	
Purchase of fixed assets .....	57,507
Increase in working capital .....	143,161
Working capital, beginning of period .....	
Working capital, end of period .....	143,161
Working capital represented by	
Current assets .....	287,796
Current liabilities .....	144,635
	143,161

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. The Corporation

The Corporation was established in June 1983 under the CANAGREX Act and commenced operations in January 1984.

The purpose of CANAGREX is to assist Canadian producers and processors to increase their exports of food and agricultural products. The Corporation works with the private and public sectors to promote, facilitate and engage in the export of agricultural products and services and food products and services.

During this initial period the Corporation has been involved in organization and evaluation of proposals.

## 2. Significant accounting policies

## Fixed Assets

Fixed assets are recorded at cost less accumulated depreciation. Leasehold improvements are amortized using the straight-line method over the period of the lease with no allowance being made for any optional lease extension. Furniture and fixtures are depreciated using the diminishing balance method at an annual rate of 20%. Depreciation is provided for a full year on assets acquired in the year.

## Pension plan

The Corporation's employees participate in the Public Service Superannuation Plan. Contributions to the Plan are made equally by both employees and the Corporation, and these contributions in respect of current service are expensed during the year in which the services are rendered.

## 3. Fixed Assets

	\$
Office furniture and equipment .....	57,507
Less accumulated depreciation .....	11,502
	46,005

## 4. Lease commitment

On May 9, 1984 the Corporation signed a letter of intent to enter into a lease of office space for a period of five years requiring annual payments of at least \$295,000.

## CAPE BRETON DEVELOPMENT CORPORATION

## AUDITORS' REPORT

TO THE HONOURABLE  
THE MINISTER OF REGIONAL AND  
INDUSTRIAL EXPANSION

We have examined the balance sheet and the statement of equity of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1984, and the related income and operating statements and the statements of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

The financial statements of the Industrial Development Division and of its subsidiaries have been presented on a consolidated basis. As required by the provisions of the Cape Breton Development Corporation Act, the financial statements of the Coal Division and of the Industrial Development Division are being presented separately.

In our opinion, these financial statements present fairly the financial position of the Coal Division and of the Industrial Development Division of the Cape Breton Development Corporation as at March 31, 1984, and the results of their operations and the changes in their financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

Also, in our opinion, proper books of accounts have been kept and the transactions that have come to our notice have been within the power of the Corporation.

TOUCHE ROSS & CO.  
Chartered Accountants

Sydney, Nova Scotia  
May 11, 1984

## COAL DIVISION

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash .....	6,723,286	9,673,661	Accounts payable—Trade .....	14,736,544	12,540,735
Accounts receivable (Note 2) .....	16,435,319	16,887,440	Accrued wages and vacation pay .....	12,613,194	13,558,847
Inventories, at the lower of cost and net realizable value .....			Accrued charges .....	9,980,000	1,540,000
Coal .....	33,685,093	21,517,961	Employees' deductions .....	4,340,476	5,156,357
Operating materials and supplies .....	14,090,809	14,616,152	Advances—Government of Canada .....	11,368,288	
Prepaid expenses .....	136,066	61,877		53,038,502	32,795,939
	71,070,573	62,757,091			
Fixed (Notes 3 and 8) .....	267,643,815	238,482,986			
	338,714,388	301,240,077			

Commitments (Note 4)

On behalf of the Board:

DONALD MACINNIS  
Director

JOHN F. BURKE  
Director

## EQUITY

Equity of Canada		
Per statement attached .....	285,675,886	268,444,138
	338,714,388	301,240,077



## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## COAL DIVISION

STATEMENT OF EQUITY  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance at beginning of year .....	268,444,138	253,295,440
Add: payments by Canada in respect of mining losses—Vote 20, 20b (Note 1a) .....	83,325,270	14,105,383
payments by Canada in respect of capital expenditures—Vote 25 (Note 1a) .....	16,098,442	71,146,000
	367,867,850	338,546,823
Deduct: mining losses .....	49,622,754	46,518,516
depreciation of fixed assets (Note 1c) .....	32,569,210	23,584,169
	82,191,964	70,102,685
Balance at end of year .....	285,675,886	268,444,138

## COAL DIVISION

STATEMENT OF INCOME  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue		
Coal sales .....	144,317,578	171,777,160
Less: external selling expense .....	7,701,107	4,926,582
	136,616,471	166,850,578
Outside railway revenue .....	2,578,511	3,210,100
Operating revenue .....	139,194,982	170,060,678
Operating expenses		
Wages and salaries .....	91,476,184	91,997,195
Holidays and vacations .....	12,588,000	13,049,000
Worker's Compensation .....	14,356,000	13,085,000
Surcharges .....	9,344,484	8,571,513
Materials and supplies .....	22,207,328	23,540,468*
Repair materials .....	12,025,613	14,630,008*
Electric power .....	7,336,384	5,641,703
Grants in lieu of taxes .....	3,012,188	2,598,218
Royalties .....	770,798	689,716
Hired heavy equipment .....	3,561,618	3,489,144
Other expenses .....	3,325,426	3,869,767
Purchased coal .....	5,689,791	6,948,696
Depreciation .....	32,569,210	23,584,169
Decrease (increase) in coal inventory .....	(12,167,132)	9,353,290
Total operating expenses .....	206,095,892	221,047,887*
Excess operating expenses over operating revenue .....	66,900,910	50,987,209*
Pensions .....	11,956,677	17,455,821
Pre-retirement leave .....	4,338,827	4,507,050
Interest and other income .....	(1,004,450)	(2,847,395)
	82,191,964	70,102,685
Deduct: depreciation not deductible in determining mining losses (Note 1c) .....	32,569,210	23,584,169
Net mining losses for the year .....	49,622,754	46,518,516

\*Restated

## COAL DIVISION

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Funds provided from		
Payments by Canada		
In respect of mining losses Vote 20, 20b (Note 1a) .....	83,325,270	14,105,383
In respect of capital expenditures Vote 25 (Note 1a) .....	16,098,442	71,146,000
Proceeds from disposal of fixed assets .....	209,336	53,704
	99,633,048	85,305,087
Funds used for		
Net mining losses .....	49,622,754	46,518,516
Expenditures on fixed assets .....	61,939,375	82,385,372
	111,562,129	128,903,888
Decrease in working capital .....	11,929,081	43,598,801
Working capital at beginning of year .....	29,961,152	73,559,953
Working capital at end of year .....	18,032,071	29,961,152

## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## COAL DIVISION

NOTES TO THE FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Significant Accounting Policies

## (a) Financing

The Corporation is financed by way of votes of the Parliament of Canada. These votes are for the purpose of funding mining losses and to finance capital projects.

## (b) Inventories

Inventories are valued at the lower of cost and net realizable value.

## (c) Fixed Assets

Fixed assets are valued at cost. The Corporation has provided depreciation on its fixed assets based on their estimated useful lives. The Treasury Board of Canada has indicated that depreciation should not be provided in determining mining losses for Parliamentary appropriation. Accordingly, the depreciation provision has been eliminated in arriving at this amount.

## 2. Accounts Receivable

	1984	1983
	\$	\$
Trade.....	16,397,313	16,205,262
Appropriation receivable		
Vote 25 capital expenditures.....		698,000
Employees.....	101,747	84,178
	16,499,060	16,987,440
Less: allowance for doubtful accounts.....	63,741	100,000
	16,435,319	16,887,440

## 3. Fixed Assets

	1984	1983
	\$	\$
Lingan Mine.....	100,860,448	91,075,067
No. 26 Mine.....	63,147,916	58,159,728
Prince Mine.....	71,513,155	58,493,226
Donkin Mine.....	49,497,170	34,408,107
Coal Preparation Plant.....	45,659,934	42,713,858
Devco Railway.....	54,222,462	47,781,827
Other fixed assets.....	29,149,821	21,887,851
	414,050,906	354,519,664
Accumulated depreciation (Note 1).....	146,407,091	116,036,678
	267,643,815	238,482,986

## 4. Commitments

Commitments on capital projects for ongoing mining operations include the following:

- approximately \$7,500,000 for underground mining equipment
- approximately \$9,300,000 for rolling stock
- approximately \$4,000,000 for other facilities

The cost of completing Phase II of the Donkin-Morien Project consisting of two tunnels, at present under construction, is expected to substantially exceed the approved funding of \$55,000,000. The Corporation has requested approval for the additional funds required to complete the project.

The Corporation will evaluate the viability of the project before commencing Phase III taking into consideration the quality of coal available and the problems of obtaining adequate financing for the substantial costs involved in the underground development of the mine.

## 5. Contingent Gain

The Corporation has under negotiation a claim against the contractor in connection with the construction of the Victoria Junction Coal Preparation facility.

The claim being made by the Corporation has been rebutted by the other party involved and may become the subject of litigation.

It is not possible, at this time, to determine the eventual outcome of this dispute or to quantify the amount, if any, which the Corporation may receive. For this reason, no amount in respect of this claim has been recorded in the books of the Corporation or reflected in these financial statements.

## 6. Long Term Sales Agreement

The Corporation has signed an agreement with the Nova Scotia Power Corporation which calls for the delivery of a substantial portion of the Corporation's coal production to the Power Corporation. The agreement expires in the year 2011.

## 7. Pensions

An actuarial valuation of the Corporation's Non-Contributory Pension Plan as at December 31, 1982 indicated an unfunded actuarial liability of \$59,800,000. No provision for these liabilities was included in the accounts as at March 31, 1984. The minimum annual amount required, for past and current service, including pension payments, will be approximately \$9,400,000 in each year from 1984 to 1988 and \$3,700,000 from 1989 and 1997.

Current pension payments are approximately \$8,300,000 and the balance will be funded by the Corporation in each year.

## 8. Subsequent Event

On April 5, 1984 a fire occurred at No. 26 Colliery, resulting in the sealing off of the mine. No estimates can be made at this time of the future viability of that operation or of the value of assets destroyed.



## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED BALANCE SHEET  
AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash.....	1,341,882	811,723	Accounts payable .....	770,454	732,611
Accounts and interest receivable .....	615,463	704,199	Long term debt .....	26,599	26,830
Receivable from Province of Nova Scotia .....	15,298	24,719			
Receivable from Government of Canada .....	970,000	2,035,000			
Inventories (Note 2d) .....	824,401	915,420			
Prepaid expense .....	27,554	90,906			
	3,794,598	4,581,967			
Loans and investments			EQUITY		
Loans .....	1,771,555	2,455,289	Equity (Note 1) .....	20,447,098	21,550,455
Investments .....	22,563	4,563			
	1,794,118	2,459,852			
Fixed (Notes 2b and 3) .....	15,653,726	15,264,779			
Other					
Deferred charges .....	1,709	3,298			
	21,244,151	22,309,896		21,244,151	22,309,896

Guarantees (Note 4)

Commitments (Note 5)

On behalf of the Board:

DONALD MACINNIS

Director

JOHN F. BURKE

Director

## CAPE BRETON DEVELOPMENT CORPORATION—Continued

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED STATEMENT OF EQUITY  
AS AT MARCH 31, 1984

	1984	1983
	\$	\$
Equity at beginning of year .....	21,550,455	18,664,187
Payments during year from Government of Canada—Vote 30, 30(a) and 30(b) (Note 1) .....	10,770,000	11,105,000
	32,320,455	29,769,187
Deduct: net operating expenses .....	11,873,357	8,218,732
Equity at end of year .....	20,447,098	21,550,455

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED OPERATING STATEMENT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Development and operating expenses		
Special recovery projects .....	3,430,000	
Industrial operations and assistance .....	1,774,604	2,280,295*
Tourist operations and grants .....	1,535,886	1,301,130*
New business development assistance .....	1,284,363	1,292,506
Marine farming operations .....	1,133,647	1,171,053
Real estate operating costs .....	763,018	681,899
Community planning and projects .....	747,729	606,216
Primary production operations .....	244,170	228,332
Scholarships and apprentice programs .....	96,960	102,564
Loss on disposal of fixed assets .....	176,148	288,575
	11,186,525	7,952,570
Administration expenses		
Salaries .....	1,661,566	1,745,449
Office and miscellaneous expenses .....	482,715	680,397
Professional fees .....	92,297	123,911
Travelling expenses .....	139,949	123,009
	2,376,527	2,672,766
Depreciation and amortization .....	1,467,057	1,391,913
Provision for unrecoverable loans and receivables ..	1,085,607	387,841
	2,552,664	1,779,754
Total operating expenses for the year .....	16,115,716	12,405,090
Revenue		
Tourist operations .....	1,239,212	1,166,093*
Real estate rentals .....	1,124,689	1,031,381
Industrial operations .....	803,252	925,647*
Interest .....	646,324	556,806
Marine farming operations .....	386,440	434,467
Primary industry operations .....	42,442	71,964
	4,242,359	4,186,358
Net operating expenses .....	11,873,357	8,218,732

\* Restated

## INDUSTRIAL DEVELOPMENT DIVISION

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Funds provided by		
Payment from Government of Canada .....	10,770,000	11,105,000
Repayment and reduction of loans .....	608,311	524,363
Proceeds on sale of fixed assets .....	168,907	334,784
	11,547,218	11,964,147
Funds used for		
Net operating expenses .....	11,873,357	8,218,732
Less: items not requiring an outlay of funds		
depreciation and amortization .....	1,467,057	1,391,913
provision for doubtful loans and		
investments .....	735,985	387,841
forgiveable portion of loans trans-		
ferred to grants .....	82,886	(42,374)
loss on sale of fixed assets .....	176,148	288,575
reduction in deferred charges .....	1,589	14,504
loss on write-off of investments .....		122,907
	9,409,692	6,055,366
Loans .....	743,449	654,922
Purchase of fixed assets		
Rental facilities .....	89,661	127,577
Tourist facilities .....	1,105,953	545,005
Primary industry facilities .....	324,681	888,065
Secondary industry facilities .....	680,763	1,845,109
Purchase of investments .....	18,000	494
Decrease in long term debt .....	231	2,279
	12,372,430	10,118,817
Increase (decrease) in working capital .....	(825,212)	1,845,330
Working capital at beginning of year .....	3,849,356	2,004,026
Working capital at end of year .....	3,024,144	3,849,356



CAPE BRETON DEVELOPMENT CORPORATION—*Concluded*

## INDUSTRIAL DEVELOPMENT DIVISION

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. General Policy

The objects of the Industrial Development Division are to promote and assist the financing and development of industry to provide employment on the Island of Cape Breton. In accomplishing these aims, the Corporation makes loans and investments, the amounts of which are often in excess of those which would be available through normal commercial sources. The Corporation also makes grants to assist enterprises which are considered likely to make a substantial improvement to the development of Cape Breton Island.

The Industrial Development Division is financed by way of Vote of the Parliament of Canada. Parliament voted \$10,770,000 for this purpose during the fiscal year ended March 31, 1984.

## 2. Significant Accounting Policies

## (a) Basis of Consolidation

The financial statements of the Industrial Development Division include the results of the Division and all its subsidiaries as explained below. The subsidiaries are as follows:

	Corporation Interest	Company Year End
Darr (Cape Breton) Limited (Real Estate) .....	100%	December 31
Cape Breton Marine Farming Limited (Fish and Oyster Farming) .....	100%	March 31
Whale Cove Summer Village Limited (Tourist Accommoda- tions) .....	62.5%	March 31
Dundee Estates Limited (Tourist Accommodations) .....	100%	March 31
Cape Breton Woolen Mills Lim- ited (Carding and Spinning) ....	53.3%	March 31

As the financial statements of Whale Cove Summer Village Limited and Cape Breton Woolen Mills Limited showed deficit equity positions as at March 31, 1984, and the minority interest in losses to date have been absorbed against the total of the minority invested capital, the losses of these companies for the respective years are included in the consolidated net loss. As a consequence, no minority interest is shown in the balance sheet for these subsidiaries.

## (b) Fixed Assets

Fixed assets are recorded at cost. The cost and related depreciation of items retired or disposed of are removed from the books and any gains or losses are included in the consolidated operating statement. Depreciation is provided on the straight-line method using rates based on the estimated useful lives of the assets generally as follows:

Buildings	Up to 20 years
Equipment	4 to 10 years
Vehicles	3 to 4 years

## (c) Accounting Policy—Certain Subsidiaries

The statements of Dundee Estates Limited and of Cape Breton Marine Farming Limited both include notes indicating that their statements have been prepared on the assumption that the companies can continue to operate as going concerns, which assumption depends on the continued financial support of Cape Breton Development Corporation.

## (d) Inventories

Inventories are valued at the lower of cost and net realizable value, with cost determined on a first in, first out basis.

## 3. Fixed Assets

	1984	1983
	\$	\$
Rental facilities .....	6,021,589	6,109,387
Tourist facilities .....	8,301,117	7,542,337
Primary industry facilities .....	3,291,509	3,175,309
Secondary industry facilities .....	6,540,194	6,012,431
	24,154,409	22,839,464
Less: accumulated depreciation .....	8,500,683	7,574,685
	15,653,726	15,264,779

The four categories of fixed assets shown above each include land, buildings and equipment.

## 4. Guarantees

During the 1976 year, the Corporation guaranteed the repayment by Sydney Steel Corporation of that company's \$70,000,000—11 1/4% Series D Debentures and the repayment of interest thereon. These funds were borrowed by Sydney Steel Corporation for the purpose of financing its plant rehabilitation program. The balance of the outstanding debentures has since been reduced to \$49,560,000.

The Corporation in 1971 guaranteed the repayment of bank advances to Stora Kopparbergs Bergslags Aktiebolag. This guarantee originally amounted to \$30,000,000. The balance of advances has since been reduced to \$12,300,000 of which \$2,000,000 is in U.S. dollars.

The Corporation made the guarantees for and on behalf of Her Majesty the Queen in right of Canada; therefore, any amounts required to be paid shall be paid out of the Consolidated Revenue Fund of Canada and not out of funds of Cape Breton Development Corporation.

## 5. Commitments

As at March 31, 1984, the Industrial Development Division of the Corporation was committed to expenditures and loans totalling approximately \$2,400,000 over and above the amounts included in the financial statements at that time.

## CROWN ASSETS DISPOSAL CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of Crown Assets Disposal Corporation as at March 31, 1984 and the statements of income and retained earnings and changes in financial position for the year then ended for the General Account, and the balance sheet as at March 31, 1984 and the statement of transactions for the year then ended for the Agency Account. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers except that the Corporation has not paid excess retained earnings to Canada as required by Order-in-Council P.C. 1970-534, described in Note 2 to the financial statements.

E.R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 12, 1984

## GENERAL ACCOUNT

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash and term deposits.....	861,871	302,400	Bank indebtedness.....		5,073
Due from Agency Account.....	139,159	466,760	Accounts payable and accrued liabilities.....	509,642	645,326
Other.....	6,669	142,177	Due to Canada (Note 2).....	386,056	60,691
	1,007,699	911,337		895,698	711,090
Fixed, at cost			Provision for employee termination benefits (Note 5)...		125,492
Furniture and equipment.....	428,320	412,391		895,698	836,582
Leasehold improvements.....	3,306	73,418			
	431,626	485,809			
Less: accumulated depreciation.....	243,627	260,564			
	187,999	225,245			
	1,195,698	1,136,582			
			EQUITY OF CANADA		
			Retained earnings.....	300,000	300,000
				1,195,698	1,136,582

Approved by the Board:

P. LEFEBVRE  
*President*

H.H. FLOYD  
*Vice-President/General Manager*



## CROWN ASSETS DISPOSAL CORPORATION—Continued

## GENERAL ACCOUNT

STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Revenue		
Commissions.....	5,122,598	4,550,134
Other .....	145,550	82,661
	5,268,148	4,632,795
Expenses		
Services rendered by the Department of Supply and Services (Note 4) .....	4,982,045	4,338,599
Depreciation .....	65,456	55,221
Workmen's compensation .....	19,645	11,433
Directors' meeting costs.....	14,390	695
Other .....	23,000	54,000
	5,104,536	4,459,948
Income before extraordinary items.....	163,612	172,847
Extraordinary items (Note 5) .....	161,753	
Net income for the year .....	325,365	172,847
Retained earnings at beginning of the year .....	300,000	187,844
	625,365	360,691
Due to Canada (Note 2).....	325,365	60,691
Retained earnings at end of the year .....	300,000	300,000

## GENERAL ACCOUNT

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Operations		
Income before extraordinary items.....	163,612	172,847
Items not requiring an outlay of funds		
Depreciation .....	65,456	55,221
Provision for employee termination benefits .....		27,792
	229,068	255,860
Proceeds on disposal of furniture and equipment.....	4,129	1,346
Extraordinary income		
Reversal of vacation pay liability (Note 5) .....	131,261	
	364,458	257,206
Application of funds		
Purchase of furniture and equipment .....	32,339	138,532
Leasehold improvements .....		455
Due to Canada .....	325,365	60,691
Extraordinary loss		
Settlement of lease agreement (Note 5) .....	95,000	
	452,704	199,678
Increase (decrease) in working capital.....	(88,246)	57,528
Working capital at beginning of the year .....	200,247	142,719
Working capital at end of the year .....	112,001	200,247

## AGENCY ACCOUNT

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash and term deposits.....	1,976,050	2,194,866	Accounts payable and accrued liabilities .....	155,450	159,582
Accounts receivable			Advance payments received from customers .....	3,400	10,146
Canada .....	391,345	153,767	Contractors' security deposits.....	117,385	194,677
Others.....	1,418,474	2,369,089	Due to General Account .....	139,159	466,760
Accrued interest receivable.....	124,866	128,907	Current amount due to Canada and others .....	3,773,401	4,379,323
Current portion of long-term receivables.....	263,116	244,957		4,188,795	5,210,488
Prepaid expenses .....	14,944	118,902	Due to Canada and others (Note 7) .....	1,367,035	1,610,464
	4,188,795	5,210,488			
Long-term receivables (Note 6).....	1,367,035	1,610,464			
	5,555,830	6,820,952		5,555,830	6,820,952

Approved by the Board:

P. LEFEBVRE  
PresidentH. H. FLOYD  
Vice-President/General Manager

## CROWN ASSETS DISPOSAL CORPORATION—Continued

## AGENCY ACCOUNT

STATEMENT OF TRANSACTIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984			1983		
	Due to Canada	Due to others	Total	Due to Canada	Due to others	Total
	\$	\$	\$	\$	\$	\$
Sales .....	18,899,764	2,356,430	21,256,194	19,936,233	1,690,389	21,626,622
Less: direct sales expenses .....	504,484	73,875	578,359	745,086	49,764	794,850
	18,395,280	2,282,555	20,677,835	19,191,147	1,640,625	20,831,772
Interest earned on long-term sales agree- ments .....	139,332		139,332	157,578		157,578
Other interest and miscellaneous income .....	178,303		178,303	319,931		319,931
Net proceeds before commissions .....	18,712,915	2,282,555	20,995,470	19,668,656	1,640,625	21,309,281
Less: commissions .....	4,588,441	534,157	5,122,598	4,179,659	370,475	4,550,134
Net proceeds .....	14,124,474	1,748,398	15,872,872	15,488,997	1,270,150	16,759,147
Less: remittances .....	15,480,782	1,355,243	16,836,025	14,996,608	1,356,743	16,353,351
doubtful account expense (recovery) .....	(113,802)		(113,802)	476,715		476,715
	15,366,980	1,355,243	16,722,223	15,473,323	1,356,743	16,830,066
Increase (decrease) for the year .....	(1,242,506)	393,155	(849,351)	15,674	(86,593)	(70,919)
Balance at beginning of the year .....	5,874,930	114,857	5,989,787	5,859,256	201,450	6,060,706
Balance at end of the year .....	4,632,424	508,012	5,140,436	5,874,930	114,857	5,989,787

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority, objectives and operations

The Surplus Crown Assets Act, administered by the Minister of Supply and Services, established the Corporation to act as an agent of the Crown in the sale of surplus assets. The Act requires that each department, and other bodies, report to the Minister any property in its custody or under its control or administration that is determined as surplus to its requirements. The Act also allows agents of Her Majesty and boards, commissions, corporations and other bodies that are not agents of Her Majesty, but, that are ultimately accountable to Parliament for the conduct of their affairs, the option to use the services of the Corporation. The Corporation has the authority to sell or otherwise deal with such surplus property and to transfer net proceeds received from sales to the Consolidated Revenue Fund or to the agents of Her Majesty, boards, commissions, corporations and other bodies that are not agents of Her Majesty. Land and buildings (Order-in-Council P.C. 1974-2756, December 12, 1974) and certain commodities are exempted from sale by the Corporation.

The primary objectives of the Corporation are to obtain on behalf of the Crown the highest return from the sale of surplus assets and to provide efficient and reliable services to its customers.

The Corporation operates through two accounts: a general account and a trust (agency) account. The sales of the Corporation are recorded in the agency account from which direct sales expenses and sales commissions are deducted. The balance is transferred to the Consolidated Revenue Fund (CRF) or to appropriate agencies, boards, commissions, corporations, and other bodies. The commissions are transferred to the general account as "revenue" from which all operating expenses are paid.

Order-in-Council P.C. 1982-14/1256, dated April 22, 1982, conferred upon the Corporation the power to engage the services of the Department of Supply and Services in carrying out, on its behalf, the function, powers and duties relating to disposal of materiel.

As a result, the Corporation has been integrated into the Department of Supply and Services (DSS) but has maintained its legal status as a Crown corporation. Its employees have been transferred to DSS where they are carrying out all of the operations of the Corporation. Effective April 1, 1983 the Corporation's operating expenses have been paid by DSS. Each month the Corporation reimburses DSS for the operating expenses paid on its behalf plus an agreed amount of administrative charges.

## 2. Statutory financial limitations

The Surplus Crown Assets Act, Section 11(2) requires that:  
All monies deposited in the Corporation's bank accounts except

- monies paid or advanced to the Corporation by Her Majesty on account of working capital, and
- such percentage of the net proceeds of sales and of all other monies received by the Corporation during any period as the Governor in Council may from time to time fix to be retained to meet administrative costs or other expenses of the Corporation, and
- the net proceeds of sales of property reported by other than a department of the Government of Canada less any amount retained pursuant to paragraph (b) with respect to each such sale,

shall be transferred or deposited to the credit of the Receiver General or remitted to each board, commission, corporation or other body on a day not later than the last day of the month following receipt thereof by the Corporation.

Order-in-Council P.C. 1970-534, March 24, 1970 requires that the Corporation pay to Canada, at intervals of not longer than six months, the excess of the Corporation's retained earnings over \$300,000.



## CROWN ASSETS DISPOSAL CORPORATION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

## 3. Significant accounting policies

## (a) Recognition of revenue

Sales and related commissions are recorded when the Corporation accepts an offer to purchase, with the exception of some sales contracts where the value of the sale is undeterminable until after the goods are weighed upon receipt by the purchaser. For these contracts, sales are recorded upon receipt of goods by the purchaser.

## (b) Depreciation

Depreciation of furniture and equipment is recorded on the straight-line method over five years, and depreciation of leasehold improvements is recorded on the straight-line method over the term of the leases.

## (c) Prepaid expenses

Direct sales expenses incurred relating to certain surplus assets not sold at the end of the year are shown as prepaid expenses.

## (d) Income tax

The Corporation is not subject to the provisions of any income tax act.

## 4. Services rendered by the Department of Supply and Services

The following is a breakdown of the DSS charges to the Corporation for the year ended March 31, 1984 of which \$433,015 remained unpaid at year end. The 1983 expenses which were incurred directly by the Corporation, have been reclassified to conform with the presentation adopted in 1984.

	1984	1983
	\$	\$
Salaries and allowances .....	2,577,827	2,463,978
Accommodation .....	563,337	558,987
Employee benefits .....	371,042	355,548
Freight .....	236,653	212,394
Repairs and supplies .....	184,964	201,493
Professional and special services .....	147,398	152,689
Publication and advertising .....	126,103	152,267
Communications .....	120,605	124,985
Computer systems costs .....	93,000	
Travel and removal .....	68,250	84,794
Rentals .....	27,190	31,464
Inventory and other losses .....	12,927	
DSS administrative charges .....	452,749	
	<u>4,982,045</u>	<u>4,338,599</u>

## 5. Extraordinary items

In prior years it has been the policy of the Corporation to accrue vacation and termination benefits due to Corporation employees and to record these amounts as liabilities on the books of the Corporation. As a result of the Corporation's employees being transferred to the Department of Supply and Services, the employee related liabilities established in the books of the Corporation as at March 31, 1983 are being reversed in the current fiscal year as extraordinary income. In the future, these liabilities will be paid by DSS and charged to the Corporation in the year they are paid.

Further, a lump sum amount was paid in settlement for the cancellation of the Montreal office accommodation lease. This office was relocated to that of the Department of Supply and Services.

These transactions were recorded as extraordinary items as follows:

	\$
Extraordinary income	
Reversal of vacation pay liability .....	131,261
Reversal of termination benefits liability .....	125,492
Extraordinary loss	
Lump sum settlement re accommodation lease	(95,000)
	<u>161,753</u>

## 6. Long-term receivables—Agency Account

Long-term receivables include mortgages which relate to land and buildings sold prior to 1974 and loans outstanding from the sale of major equipment.

These receivables mature as follows:

	\$
1984-85 .....	263,116
1985-86 .....	243,429
1986-87 .....	243,429
1987-88 .....	115,096
1988-89 .....	95,408
1989-90 .....	95,408
Balance to 1999 .....	574,265
	<u>1,630,151</u>
Less: current portion .....	263,116
	<u>1,367,035</u>

## 7. Due to Canada and others—Agency Account

These amounts do not become payable to Canada and others until monies are received from customers.

## 8. Commission to agent

During the year, Vebeg, an agency of the Government of the Federal Republic of Germany, retained \$19,652 (1983—\$14,305) from proceeds it remitted to the Corporation.

## 9. Lease commitments

The Corporation leases certain properties used in the performance of its operations. As at March 31, 1984, the aggregate minimum annual rentals for all such leases are:

	\$
1984-85 .....	123,980
1985-86 .....	45,150
1986-87 .....	15,050

## 10. Contingencies

Claims aggregating approximately \$266,000 in respect of contractual obligations, accidents, alleged misrepresentation of assets sold, and sundry other matters in dispute have been received by the Corporation but are not reflected in the accounts. In the opinion of management and legal counsel the position of the Corporation on these claims is defensible. However, the final outcome of such claims is not determinable. Settlements resulting from the resolution of these claims are expected to be accounted for in the year in which the settlements occur.

## DEFENCE CONSTRUCTION (1951) LIMITED

## AUDITOR'S REPORT

THE HONOURABLE JEAN-JACQUES BLAIS, P.C., M.P.  
MINISTER OF NATIONAL DEFENCE

I have examined the balance sheet of Defence Construction (1951) Limited as at March 31, 1984 and the statements of operations and deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Company as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 18, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash .....	754,876	1,002,678	Accounts payable and accrued liabilities .....	738,125	529,663
Accounts receivable from government departments and agencies .....	79,554	20,435	Due to Canada .....		360,364
Other .....	21,675	29,061	Contractors' security deposits (Note 3) .....	117,950	162,117
	856,105	1,052,174	Current portion of provision for employee benefits .....	578,462	539,412
Fixed, at cost				1,434,537	1,591,556
Furniture and equipment .....	640,306	580,992	Provision for employee benefits (Note 4) .....	2,844,162	2,606,288
Less: accumulated depreciation .....	459,897	387,542		4,278,699	4,197,844
	180,409	193,450			
	1,036,514	1,245,624			
			CAPITAL STOCK AND DEFICIT		
			Capital stock		
			Authorized—1,000 shares of no par value	31	31
			Issued—31 shares fully paid .....	(3,242,216)	(2,952,251)
			Deficit (Note 5) .....	(3,242,185)	(2,952,220)
				1,036,514	1,245,624

Approved by the Board:

A. G. BLAND  
*Director*

J. R. KILLICK  
*Director*



## DEFENCE CONSTRUCTION (1951) LIMITED—Continued

STATEMENT OF OPERATIONS AND DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Expenses		
Salaries .....	10,196,573	9,107,401
Employee benefits .....	1,083,033	792,936
Travel and removal .....	763,541	581,452
Office accommodation .....	343,418	235,838
Telephone .....	304,633	279,047
Advertising .....	239,508	227,490
Office supplies and maintenance .....	201,036	168,904
Postage, express and freight .....	175,692	118,211
Professional services .....	106,323	67,338
Depreciation .....	80,101	73,462
Rental of machinery .....	66,397	66,601
Other .....	27,571	23,825
	13,587,826	11,742,505
Recoveries of expenses (Note 6) .....	400,209	340,579
Cost of operations .....	13,187,617	11,401,926
Parliamentary appropriations (Note 2) .....	12,897,652	11,389,636
Excess of cost of operations over parliamentary appropriations .....	289,965	12,290
Deficit at beginning of the year .....	2,952,251	2,939,961
Deficit at end of the year .....	3,242,216	2,952,251

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Parliamentary appropriations .....	12,897,652	11,389,636
Use of funds		
Cost of operations .....	13,187,617	11,401,926
Less: items not requiring an outlay of funds		
depreciation .....	80,101	73,462
provision for employee benefits .....	421,108	318,335
	12,686,408	11,010,129
Employee benefits paid .....	183,234	335,309
Purchase of fixed assets .....	67,060	60,060
	12,936,702	11,405,498
Increase in working capital deficiency .....	39,050	15,862
Working capital deficiency at beginning of the year .....	539,382	523,520
Working capital deficiency at end of the year .....	578,432	539,382

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority, objectives and operations

The Company was incorporated under the Canada Corporations Act in 1951 and is continued under the Canada Business Corporations Act, pursuant to the authority of the Defence Production Act, to contract for major military construction and maintenance projects required by the Department of National Defence. The Company is an agency Crown corporation named in Schedule C to the Financial Administration Act. The Company is not subject to income taxes.

The Company's principal functions in the field of construction management are to obtain tenders, make recommendations regarding proposed awards and to award and administer contracts. As an integral part of its responsibility for contract administration, the Company inspects the work to ensure completion in accordance with the contract and certifies contractors' progress claims for payment from funds of the Department of National Defence. It also engages architectural and engineering firms to prepare plans and specifications in accordance with the requirements of the Department of National Defence. It may provide technical and administrative assistance on construction matters to other government departments when required.

## 2. Significant accounting policies

## Expenses

The accounts of the Company reflect only the administrative expenses incurred in procuring the construction and maintenance of defence projects on behalf of the Department of National Defence and in procuring the construction of such other projects as are approved by Treasury Board.

## Depreciation

Depreciation is provided by the straight-line method over five years.

## Employee Benefits

Employee benefits are expensed when earned by employees.

## Pensions

During the year, the Company made payments of \$530,674 (\$480,723—1983) in respect of current contributions to the Public Service Superannuation Account of the Government of Canada. The Account is actuarially valued every five years. The Company's contributions and recorded liabilities are limited to the matching of the current and certain arrears contributions of employees. The Company is not required to make contributions with respect to actuarial deficiencies of the Account.

## Parliamentary appropriations

The cost of operations is funded by parliamentary appropriations through the Department of National Defence Vote 15 to the extent of net annual cash requirements.

## 3. Contractors' security deposits

	1984	1983
	\$	\$
Bid deposits .....	41,550	64,892
Deposits on plans and specifications .....	76,400	97,225
	117,950	162,117

**DEFENCE CONSTRUCTION (1951) LIMITED—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****4. Provision for employee benefits**

	1984	1983
	\$	\$
Termination benefits.....	2,588,800	2,367,298
Life insurance.....	97,303	91,880
Furlough benefits.....	158,059	147,110
	<u>2,844,162</u>	<u>2,606,288</u>

**5. Deficit**

The deficit of the Company is comprised primarily of the liabilities for employee benefits which will require funding from parliamentary appropriations in future years as they are paid.

**6. Recoveries of expenses**

The Company provides certain technical and administrative assistance to the Department of National Defence and other government departments and agencies on a cost-recovery basis. As at March 31, 1984 accounts receivable for recoveries were \$66,364 (1983—\$20,435).

**7. Supplementary information**

The Company's contracting activity on behalf of government departments and agencies is summarized below:

	1984	1983
	(in thousands of dollars)	
Contracts in progress at beginning of the year.....	287,352	290,192
Contracts awarded.....	175,118	139,764
	<u>462,470</u>	<u>429,956</u>
Contracts completed.....	135,448	142,604
Contracts in progress at end of the year.....	327,022	287,352
Payments on contracts in progress at end of the year..	244,055	224,476
Work outstanding on contracts in progress at end of the year.....	<u>82,967</u>	<u>62,876</u>



## EXPORT DEVELOPMENT CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE ALLAN J. MACEACHEN, P.C., M.P.  
SECRETARY OF STATE FOR EXTERNAL AFFAIRS

I have examined the balance sheet of Export Development Corporation as at December 31, 1983 and the statements of income and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
February 24, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS		1983	1982	LIABILITIES		1983	1982
Loans receivable (Note 3)				Loans payable			
Principal		5,141,041	4,701,433	Short-term		1,238,748	958,873
Less: participation by other lenders		90,304	142,927	Long-term (Note 4)		3,648,599	3,333,297
		5,050,737	4,558,506	Accrued interest		174,139	156,856
Accrued interest and fees		188,496	132,024			5,061,486	4,449,026
		5,239,233	4,690,530	Other liabilities and deferred credits			
Less: allowance for losses on loans		62,342	53,032	Accounts payable		82,503	59,390
		5,176,891	4,637,498	Deferred revenues		120,479	97,398
Investments				Allowance for claims on insurance and guarantees		20,356	16,025
Cash and short-term deposits		814,360	578,253	Other		9,136	9,071
Canada bonds at amortized cost						232,474	181,884
(market value: 1983—\$ 9,381				SHAREHOLDER'S EQUITY			
1982—\$25,739)		10,053	26,197	Capital (Note 5)		581,000	465,000
Accrued interest		7,782	10,610	Retained earnings		188,063	186,087
		832,195	615,060			769,063	651,087
Other assets						6,063,023	5,281,997
Unamortized debt discount and							
issue expenses		24,246	21,569				
Other		29,691	7,870				
		53,937	29,439				
		6,063,023	5,281,997				

Commitments and contingent liabilities (Note 6)

Approved by the Board of Directors:

SYLVAIN CLOUTIER

*Chairman of the Board and President*

B. A. CULHAM

*Senior Vice-President, Finance*

**EXPORT DEVELOPMENT CORPORATION—Continued****STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
<b>Loans and guarantees</b>		
Interest earned .....	462,150	404,300
Fees earned .....	15,264	15,885
Investment interest earned .....	70,032	60,437
	547,446	480,622
Interest expense		
Long-term .....	423,932	342,638
Other .....	93,422	115,600
Provision for losses on loans .....	9,671	6,332
	527,025	464,570
	20,421	16,052
<b>Insurance and guarantees</b>		
Premiums and fees earned .....	17,897	14,676
Investment interest earned .....	2,726	2,830
	20,623	17,506
Provision for claims .....	8,823	6,971
	11,800	10,535
Income from operations .....	32,221	26,587
Administrative expenses .....	30,245	25,520
Net income .....	1,976	1,067
<b>Retained earnings</b>		
Beginning of year .....	186,087	185,020
End of year .....	188,063	186,087

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
<b>Funds provided</b>		
Increase in deferred revenues .....	53,609	63,263
Loans receivable repaid .....	486,257	397,187
Participation by other lenders .....	49	5,107
Canada bonds sold and matured .....	16,444	
Long-term loans payable .....	735,902	787,844
Capital stock issued .....	116,000	115,000
Total funds provided .....	1,408,261	1,368,401
<b>Funds employed</b>		
Net income .....	(1,976)	(1,067)
Items not affecting funds		
Provisions for claims and losses on loans .....	(18,494)	(13,303)
Decrease in deferred revenues .....	30,528	24,559
Increase in accrued interest receivable .....	52,549	27,536
Increase in accrued interest payable .....	(15,842)	(14,945)
Other .....	(8,023)	(34,930)
To operations .....	38,742	(12,150)
Increase in loans receivable .....	890,897	1,159,176
Participation by other lenders repaid .....	53,900	70,422
Canada loans repaid .....	71,985	82,266
Long-term loans payable repaid .....	372,874	229,660
Claims paid, net of recoveries .....	23,631	6,940
Total funds employed .....	1,452,029	1,536,314
Decrease in funds .....	43,768	167,913
<b>Represented by</b>		
Increase in short-term loans payable .....	279,875	250,868
Less: increase in cash and short-term deposits .....	236,107	82,955
	43,768	167,913

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983****1. Export Development Corporation**

Export Development Corporation is a Crown corporation wholly owned by Canada and is an Agent of Her Majesty in right of Canada. The Corporation was established on October 1, 1969, by the Export Development Act (The Act), a statute of the Parliament of Canada, as the successor to the Export Credits Insurance Corporation which commenced operations in 1944.

The Corporation was established for the purposes of facilitating and developing trade between Canada and other countries by means of broad powers, including the power to borrow, to lend and to guarantee loans, to enter into export and foreign investment insurance contracts and to issue guarantees in respect of export transactions.

The Corporation is not subject to the requirements of the Income Tax Act with respect to its earnings.

Loan, insurance and guarantee contracts are normally entered into under the authority of the Board of Directors. Contracts which, in the opinion of the Board of Directors, involve risks for a term or an amount in excess of that which the Corporation would normally undertake, may be entered into under the authority of the Governor in Council where the Minister considers them to be in the national interest. As described in Note 11, the Board of Directors is not accountable for such contracts, its obligation in relation thereto being limited to ensuring that they are administered in a sound manner. Funds required for such contracts are paid to the Corporation by Canada, and funds recovered are remitted to Canada, net of amounts withheld to cover related administrative expenses. Accounts administered for Canada are not reflected in the Corporation's financial statements.

On October 19, 1983, an Act to amend the Export Development Act received Royal Assent. The major amendments increased the statutory limits of the Corporation with respect to authorized capital, maximum borrowing limits, contingent liabilities and outstanding loans and undisbursed commitments. Details of the amendments affecting these financial statements are shown in the appropriate notes.

**2. Summary of significant accounting policies**

These financial statements are prepared in accordance with accounting principles generally accepted in Canada, consistently applied, and conform in all material respects with International Accounting Standards. A summary of significant accounting policies follows:

**Loan interest earned**

Interest is accrued on principal receivable until such time as the Corporation accelerates all payments falling due under a loan agreement or when, in the opinion of management, there is significant doubt as to its collectibility or the loan becomes non-current. Non-current is defined as any rescheduled loan where a significant payment has not been received for one year.

Finance and service charges, which are paid by exporters, are taken into interest earned over the disbursement and repayment periods of a loan.

**Loan fees earned**

Administration fees are taken into income as earned over the disbursement and repayment periods of a loan, and standby fees are taken into income over the disbursement period.

Exposure fees, which are paid by exporters, are taken into income over the disbursement and repayment periods of a loan.

**Investment interest earned**

Investment interest earned is prorated between loans and guarantees and insurance and guarantees on the basis of average funds invested.



## EXPORT DEVELOPMENT CORPORATION—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## Interest expense

Interest expense includes the amortization of debt discount and issue expenses, which is charged over the life of the debt on a straight-line basis.

## Allowance for losses on loans receivable

The allowance for losses on loans is based on a review of collectibility of all outstanding loans to sovereign and commercial borrowers. In respect of this review, the Corporation recognizes that the future economic and political conditions in some of the countries where the Corporation has made loans are subject to varying degrees of uncertainties and pressures. Accordingly, delays in the repayment of principal and interest may well occur from time to time.

In the case of loans made to or guaranteed by sovereign borrowers, that is the governments of countries or their agencies, payment delays are not necessarily indicative of a future loss requiring an allowance. Sovereign entities and their international financial obligations do not have commercial mortality, and the international system does not allow the unilateral denial of a sovereign obligation. Furthermore, the international system provides several mechanisms and institutions through which countries facing repayment difficulties can effect remedial measures in agreement with their creditors. Therefore, except in the rare instance of a write-off of asset value agreed to by creditors, the ultimate collectibility of a sovereign obligation, and thus its asset value, is not, in the opinion of management, subject to question although delays may have to be accepted.

It is the policy of the Corporation to set aside from income, in addition to any specific provisions made as a result of the review of the outstanding loans, an amount sufficient to maintain an accumulated non-specific allowance proportionate to the total loan principal and interest receivable for which no specific provision has been made.

## Insurance premiums

For global export insurance policies, premiums are taken into income at the commencement of coverage. Premiums on other export insurance policies are taken into income using methods which generally reflect the exposures over the terms of the policies. Foreign investment insurance premiums are taken into income evenly over the terms of coverage, except that the premium in the first year is taken into income in its entirety when received.

## Allowance for claims on insurance and guarantees

The Corporation provides for claims based on claims experience augmented, if necessary, by a specific provision based on a review of contingent liabilities. Claims payments are recorded at estimated recoverable values and included with other assets. Subsequent net gains or losses on recovery are credited or charged to the allowance.

## Translation of foreign currency

The Corporation hedges its assets and liabilities denominated in foreign currencies on a total portfolio basis. Any net exposure to future changes in foreign exchange rates is due to short term timing differences in cash flows. It is the Corporation's policy to manage assets and liabilities denominated in foreign currencies in such a way as to minimize this net exposure. Accordingly, assets and liabilities denominated in foreign currencies are translated into Canadian dollars at exchange rates prevailing at year end. Income and expenses are translated at average monthly exchange rates in effect during the year. Gains and losses resulting from the translation of foreign currency balances and transactions are reported with investment interest earned.

## 3. Loans receivable

Loans receivable from both sovereign and commercial borrowers, net of participation by other lenders, are at interest rates established in competition with similar export credit agencies in other countries and are generally below commercial rates. These loans mature as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Overdue.....	79,939	40,995
1983.....		483,200
1984.....	571,419	542,543
1985.....	606,429	546,514
1986.....	597,504	520,538
1987.....	574,161	486,941
1988.....	580,920	474,963
1989 to 1993.....	1,738,283	1,289,636
1994 and thereafter.....	302,082	173,176
Total.....	5,050,737	4,558,506
Commercial loans included above.....	1,467,571	1,252,788
Overdue interest.....	61,011	25,794

The application of the Corporation's accounting policy for loan interest earned, as described in Note 2, has resulted in the non-recognition of \$2,619 thousand (1982—\$1,742 thousand) in loan interest earned for the year ended December 31, 1983.

In order to facilitate the collectibility of some loans or portions of loans, the Corporation has rescheduled principal and interest payments due in the current year in the following amounts:

	December 31	
	1983	1982
	(in thousands of dollars)	
During the year		
Sovereign—Principal.....	39,487	19,190
—Interest.....	18,331	8,834
	57,818	28,024
Balance of rescheduled loans outstanding		
Sovereign.....	205,515	160,820
Commercial.....	9,805	15,620
	215,320	176,440
Amounts overdue.....	5,764	3,509

## 4. Long-term loans payable

Long-term loans payable are as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Canada loans		
Interest rates from 5.50% to 9.25%		
(1982 — 5.50% to 9.50%).....	376,353	448,105
Commercial loans		
Interest rates from 5.38% to 16.88%		
(1982 — 6.00% to 16.88%).....	3,272,246	2,885,192
	3,648,599	3,333,297



## EXPORT DEVELOPMENT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—Continued

These loans mature as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
1983.....		397,990
1984.....	733,687	771,574
1985.....	470,901	467,275
1986.....	427,828	424,834
1987.....	822,711	813,679
1988.....	1,047,971	419,840
1989 to 1993.....	145,501	38,105
Total.....	3,648,599	3,333,297

## 5. Capital

Under The Act, as amended, authorized capital has been increased to \$1.5 billion (1982—\$1 billion) divided into 15 million shares (1982—10 million shares) with a par value of \$100 each. Also, the contributed capital of \$25 million has been designated share capital and, accordingly, new shares have been issued. The number of shares issued and fully paid is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Beginning of year.....	4,400	3,250
Issued.....	1,410	1,150
End of year.....	5,810	4,400

## 6. Statutory limits, commitments and contingent liabilities

The Act, as amended, allows the Corporation to have outstanding loans and commitments to foreign borrowers up to a maximum of \$15 billion (1982—\$10 billion). The position against this limit is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Loans receivable, net of participation.....	5,050,737	4,558,506
Undisbursed commitments on signed loan agreements, net of participation without recourse, most of which were signed between December, 1975 and December, 1983 at face rates from 7.80% to 14.10% (1982—between December, 1975 and December, 1982 at face rates from 8.38% to 14.10%).....	3,067,185	3,307,957
Participation by other lenders with recourse in loans receivable.....	5,424	20,853
Less: amounts not subject to statutory limit.....	86,990	133,596
	8,036,356	7,753,720
Contingent liabilities included above.....	5,424	20,853

It is anticipated that undisbursed commitments under signed loan agreements will be disbursed as delivery of goods and services or progress on projects is achieved, the average period of disbursement being typically three years. The Corporation expects to fund these commitments near the time of disbursement by issuing a combination of debt instruments in world capital markets at commercial rates of interest and capital stock, while generally attempting to match debt maturities and currencies with those of its average export loans. Owing to fluctuations in interest rates

and other factors beyond its control, the Corporation is not always able to fund its undisbursed loan commitments at interest rates which would result in a profit.

The Act, as amended, also specifies that the Corporation can incur liabilities under contracts of insurance, related guarantees and guarantees pertaining to the lending program up to a maximum of \$15 billion (1982—\$10 billion). The position against this limit is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Insurance and related guarantees.....	2,262,129	1,747,972
Loan guarantees — Disbursed.....	180,827	180,063
— Undisbursed.....	5,676	
	2,448,632	1,928,035
Contingent liabilities included above.....	1,865,717	1,474,963

The Act, as amended, has also redefined the borrowing limit of the Corporation as an amount equal to ten times the aggregate of the paid-in capital of the Corporation from time to time and its retained earnings, if any, determined in accordance with the most recent audited financial statements. As at December 31, 1983, this formula produced a limit of \$7,671 million, based upon capital at December 31, 1983 and retained earnings at December 31, 1982, against which borrowings amounted to \$4,887 million.

## 7. Short-term deposits and loans payable

With respect to short-term deposits and loans payable, activity was as follows:

		December 31	
		1983	1982
		(in thousands of dollars)	
Short-term deposits	daily average.....	708,900	453,500
	high.....	1,077,300	781,500
	low.....	356,100	136,400
Short-term loans payable	daily average.....	1,004,800	866,300
	high.....	1,449,100	1,231,600
	low.....	636,000	510,500

The Corporation also had lines of credit and overdraft facilities aggregating \$1,400 million at December 31, 1983 (1982 — \$860 million).

## 8. Foreign currency balances

The Corporation has substantial assets and liabilities in US dollars. The Canadian dollar equivalent is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Assets.....	3,993,852	3,127,909
Liabilities.....	4,077,494	3,204,500
Net liabilities.....	83,642	76,591
Less: forward exchange contracts.....	48,770	32,843
Net exposure.....	34,872	43,748
Rate of exchange US \$1.00.....	1.2444	1.2288



**EXPORT DEVELOPMENT CORPORATION—Continued****NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued****9. Related party transactions**

Related party transactions with Canada are summarized as follows:

	Year ended December 31	
	1983	1982
	(in thousands of dollars)	
Income and expense items		
Interest expense.....	33,187	38,027
Less: administrative expenses recovered .....	2,834	2,757
interest earned.....	2,269	2,865
	<u>28,084</u>	<u>32,405</u>
Amounts due to (due from) Canada		
Canada bonds, bearing interest at rates from 9.50% to 9.75% (1982—8.00% to 9.75%) maturing 1984 through 1994 .....	(10,053)	(26,197)
Accrued interest receivable.....	(226)	(484)
Accounts administered for Canada (Note 11) ..	28,395	12,705
Long-term loans payable.....	376,353	448,105
Accrued interest payable.....	10,958	12,765
Unused parliamentary appropriation.....	39,000	31,000
Other liabilities.....	9,136	14,071
	<u>453,563</u>	<u>491,965</u>

The Government of Canada, pursuant to annual Parliamentary appropriations, has provided the Corporation with funds to cover operating losses, if any. To date, no such funds have been required and the 1983 appropriation will be returned to the Consolidated Revenue Fund.

The Corporation also enters into transactions with other Crown Corporations in the normal course of business.

**10. Segmented information**

Loans and insurance are the Corporation's significant industrial segments.

Loans and guarantees and insurance and guarantees on the Statement of Income and Retained Earnings reflect income from operations of the two segments before deduction of administrative expenses.

The geographic distribution of outstanding loans, net of participation by other lenders, is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Africa and Middle East.....	1,309,482	1,152,270
Asia and Pacific .....	725,960	642,813
Europe.....	1,246,583	1,246,848
Mexico and Central America.....	370,954	319,879
U.S.A. and Caribbean .....	628,678	609,092
South America .....	769,080	587,604
	<u>5,050,737</u>	<u>4,558,506</u>

The assets of the Corporation are predominantly identifiable with the loans and guarantees program.

Loan interest and fees earned outside Canada for the year ended December 31, 1983 was \$461 million (1982—\$407 million).

Insurance premiums and fees are earned in Canada.

**11. Accounts administered for Canada**

- (a) Pursuant to The Act as amended, and as described in Note 1, the Corporation administers for Canada certain loans and insurance programs entered into under the authority of the Governor in Council for which the Board of Directors is not accountable other than as fiduciary agent for the administration of the contracts.

The summarized financial information set out below has been provided for purposes of accountability to Parliament and is consolidated annually, as at March 31, with the financial statements of the Government of Canada which are reported upon separately by the Auditor General of Canada. This financial information has been prepared in accordance with the accounting policies set out in Note 2, except that no allowance has been made for losses on loans receivable and, consistent with the stated accounting policies of the Government of Canada, no allowance has been made for claims on insurance and guarantees.

Loans receivable, which are recorded at amounts disbursed net of repayments, include some loans where the interest rates were significantly below commercial rates at the time the contract was entered into.

	December 31	
	1983	1982
	(in thousands of dollars)	
<b>ASSETS</b>		
Loans receivable (Note 11 (b))		
Principal.....	865,002	742,618
Less: participation by other lenders.....	30,185	31,452
	<u>834,817</u>	<u>711,166</u>
Accrued interest and fees .....	46,337	39,475
Other receivables .....	1,695	5,001
Due from the Corporation (Note 9) .....	28,395	12,705
	<u>911,244</u>	<u>768,347</u>
<b>LIABILITIES</b>		
Deferred revenues .....	10,915	15,342
<b>NET ASSETS</b> .....	<u>900,329</u>	<u>753,005</u>

These net assets were funded by Canada as follows:

	Year ended December 31	
	1983	1982
	(in thousands of dollars)	
Funds provided by Canada less repayments of principal and interest, net of participa- tion.....	51,938	(24,153)
Loans interest, fees, insurance and guaran- tee premiums earned.....	81,130	71,651
Claims paid, net of recoveries .....	(3,456)	(140)
Administrative expenses .....	(2,834)	(2,757)
Increase in payables to Canada .....	20,546	22,566
	<u>147,324</u>	<u>67,167</u>
<b>Net Assets Funded by Canada</b>		
Beginning of year .....	753,005	685,838
End of year .....	<u>900,329</u>	<u>753,005</u>

**EXPORT DEVELOPMENT CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS**DECEMBER 31, 1983—*Concluded***(b) Canada account loans receivable**

Loans receivable from both sovereign and commercial borrowers, net of participation by other lenders, mature as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Overdue.....	49,835	24,166
1983.....		51,912
1984.....	62,215	66,075
1985.....	68,359	64,272
1986.....	71,229	67,401
1987.....	70,103	69,593
1988.....	61,829	60,351
1989 to 1993.....	253,642	117,340
1994 and thereafter.....	197,605	190,056
Total.....	834,817	711,166
Commercial loans included above.....	78,743	84,810
Overdue interest.....	32,601	25,026

In order to facilitate the collectibility of some loans or portions of loans, agreements have been concluded with the approval of the Governor in Council to reschedule principal and interest payments due in the current year in the following amounts:

	December 31	
	1983	1982
	(in thousands of dollars)	
During the year		
Sovereign —Principal.....	5,481	14,817
—Interest.....	2,673	12,648
	8,154	27,465
Balance of rescheduled loans outstanding		
Sovereign.....	43,713	37,386
Amounts overdue.....	2,673	407

**(c) Canada account statutory limits, commitments and contingent liabilities**

The Act, as amended, allows the Accounts administered for Canada to have outstanding loans and commitments to foreign borrowers up to a maximum of \$6 billion (1982—\$2.5 billion). The position against this limit is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Loans receivable, net of participation.....	834,817	711,166
Undisbursed commitments on signed loan agreements, net of participation without recourse.....	529,000	696,190
Participation by other lenders with recourse in loans receivable.....	30,185	31,452
Less: amounts not subject to statutory limit.....	3,109	4,145
	1,390,893	1,434,663
Contingent liabilities included above.....	30,185	31,452

The Act, as amended, also specifies that the Accounts administered for Canada can incur liabilities under contracts of insurance, related guarantees and guarantees pertaining to the lending program up to a maximum of \$7 billion (1982—\$3.5 billion). The position against this limit is as follows:

	December 31	
	1983	1982
	(in thousands of dollars)	
Insurance and related guarantees.....	417,418	449,250
Loan guarantees—Disbursed.....	6,831	11,013
	424,249	460,263
Contingent liabilities included above.....	360,461	403,588



**FARM CREDIT CORPORATION****AUDITOR'S REPORT**

THE HONOURABLE EUGENE FRANCIS WHELAN, P.C., M.P.  
MINISTER OF AGRICULTURE

I have examined the balance sheet of Farm Credit Corporation as at March 31, 1984 and the statements of operations and deficit, and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 11, 1984

**BALANCE SHEET AS AT MARCH 31, 1984**  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Cash .....	40,828	29,232	Accounts payable and accrued liabilities .....	5,981	4,215
Accounts receivable .....	396	229	Short-term notes .....		5,000
Loans receivable (Note 3) .....	4,917,100	4,291,462	Provision for employee termination benefits .....	2,495	2,308
Less: allowance for doubtful accounts .....	86,650	34,670	Loans payable (Note 4) .....	4,761,863	4,124,906
	4,830,450	4,256,792		4,770,339	4,136,429
Real estate .....	14,301	7,632			
Fixed assets .....	1,580	1,442	<b>EQUITY OF CANADA</b>		
Unamortized debt issue expenses .....	13,667	1,480	Contributed capital (Note 5) .....	189,933	166,033
Deferred income taxes .....		3,319	Deficit .....	(59,050)	(2,336)
				130,883	163,697
	4,901,222	4,300,126		4,901,222	4,300,126

The accompanying notes are an integral part of the financial statements.

Approved by the Board:

EILIV H. ANDERSON  
*Chairman*

PAUL BABEY  
*Vice-Chairman*

W. G. MANN  
*Comptroller*

**FARM CREDIT CORPORATION—Continued****STATEMENT OF OPERATIONS AND DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984**  
(in thousands of dollars)

	1984	1983
Interest income		
Loans receivable.....	481,336	394,214
Investments.....	5,924	3,205
	487,260	397,419
Interest expenses		
Loans payable.....	441,508	362,977
Short-term notes.....	4,312	406
	445,820	363,383
Net interest income.....	41,440	34,036
Fees and other income.....	2,516	1,496
	43,956	35,532
Non-interest expenses		
Salaries and employee benefits.....	23,718	21,363
Office accommodation.....	2,273	2,051
Travel.....	2,509	2,135
Other.....	3,143	2,684
	31,643	28,233
Provision for doubtful accounts.....	65,708	31,758
	97,351	59,991
Loss before income taxes and extraordinary item.....	(53,395)	(24,459)
Deferred income taxes.....		11,251
Loss before extraordinary item.....	(53,395)	(13,208)
Write-off of deferred income taxes (Note 6).....	(3,319)	
Net loss for the year.....	(56,714)	(13,208)
Retained earnings (deficit), beginning of year.....	(2,336)	10,872
Deficit, end of year.....	(59,050)	(2,336)

The accompanying notes are an integral part of the financial statements.

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984**  
(in thousands of dollars)

	1984	1983
Funds provided		
Loans from Canada.....	618,300	535,300
Less: loans repaid.....	263,966	164,037
	354,334	371,263
Loans from the capital markets.....	255,599	50,000
Net increase (decrease) in short-term notes.....	(5,000)	5,000
Loans receivable repaid.....	230,024	133,114
Capital contributed by Canada.....	23,900	23,185
	858,857	582,562
Funds applied		
Operations		
Loss before extraordinary item.....	53,395	13,208
Items not involving cash.....	(13,348)	16,693
	40,047	29,901
Loans to farmers.....	806,991	555,092
Less: loans refinanced.....	20,959	22,321
	786,032	532,771
Net changes in other assets and liabilities.....	21,182	3,035
	847,261	565,707
Increase in cash.....	11,596	16,855
Cash, beginning of year.....	29,232	12,377
Cash, end of year.....	40,828	29,232

The accompanying notes are an integral part of the financial statements.

**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984****1. The Corporation**

The Farm Credit Corporation was established in 1959 by the Farm Credit Act as the successor to the Canadian Farm Loan Board. The Corporation's prime objective is to assist Canadian farmers to establish and develop viable farm enterprises through the use of long-term credit as provided for by the Farm Credit Act.

The Corporation also administers the lending program authorized under the Farm Syndicates Credit Act which was originally introduced as the Farm Machinery Syndicates Credit Act in 1964. It provides for loans to groups or syndicates of farmers organized to share in the purchase and use of farm machinery, buildings and installed equipment.

Under the provisions of the Farm Credit Act, the Corporation is also required to administer certain programs assigned to it by the Government. The Corporation currently extends credit under the Special Farm Financial Assistance Program, a temporary program expiring in June 1984, introduced to assist farmers in financial difficulty.

**2. Significant accounting policies****Allowance for doubtful accounts**

The allowance for doubtful accounts relates to loans receivable and represents an estimate of future probable losses on the accounts outstanding at the end of the year. Actual losses on loans and write-downs of acquired real estate to the net realizable value are charged to the allowance while recoveries of loan losses are credited to the allowance. The adjustment of the allowance to the appropriate level is charged to operations as a provision for doubtful accounts.

**Revenue recognition**

Interest income is recorded on an accrual basis.

Loan application fees are recorded when received. Appraisal fees withheld from loan funds are recorded at the time the loans are disbursed. Partial discharge fees are recorded when the discharge occurs.

Service charges earned on loans to farm syndicates are recorded when loans are disbursed.

Penalties charged on loan prepayments are recorded at the time the prepayments are applied as a reduction of loan principal.

**Real estate**

Real estate is carried at the lower of cost and net realizable value. It represents farm property acquired in the process of administering the outstanding loans receivable and must be disposed of within five years of acquisition or such further period as the Governor in Council may prescribe.

**Fixed assets**

Fixed assets are recorded at cost less accumulated depreciation. Leasehold improvements are amortized using the straight-line method over the term of the lease and one renewal period. Computer hardware and software are depreciated using the straight-line method over their estimated useful lives. Other fixed assets are depreciated using the diminishing balance method at annual rates of 20% for furniture and equipment and 30% for automobiles.

**Debt issue expenses**

Discounts and expenses relating to the issuance of debt are amortized on a straight-line basis over the life of the debt and included in interest expense on loans payable.

**Translation of foreign currencies**

Loans payable in foreign currencies are hedged by currency conversion agreements and are translated into Canadian dollars at the rates provided therein. The difference between the ultimate



## FARM CREDIT CORPORATION—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

amounts payable at the contracted rates and the cash proceeds of the debt issues is considered to be a financing cost and is therefore amortized by a charge to interest expense over the lives of the obligations on a straight-line basis. The unamortized portion of these costs is included with unamortized debt issue expenses in the balance sheet. The related interest payable on these debt issues is also hedged by currency conversion agreements and is translated into Canadian dollars at such contract rates.

## Pension plan

The Corporation's employees participate in the Public Service Superannuation Plan. Contributions to the Plan are made equally by both employees and the Corporation, and these contributions in respect of current service are expensed during the year in which the services are rendered.

## Employee termination benefits

On termination of employment, employees of the Corporation are entitled to severance benefits provided for under their terms of employment. The liability for these benefits is recorded as the benefits accrue to the employees.

## Deferred income taxes

The Corporation records income taxes on the tax allocation basis which recognizes the income tax effect on transactions when they are recorded in accounting income, regardless of when such items are recognized for tax purposes. Deferred income taxes as of March 31, 1983 resulted primarily from the timing difference between the provision for doubtful accounts charged to operations and the amount claimed for tax purposes with respect to mortgage reserves deducted under Section 33 of the Income Tax Act.

## 3. Loans receivable

	Maturities not exceeding	Annual interest rate %	1984	1983
			(in thousands of dollars)	
Loans to farmers, secured by mort- gages.....	30 years	5-16 ¾	4,878,466	4,255,857
Loans to farm syn- dicates, secured by notes.....	15 years	6 ¼-17 ½	13,770	15,798
Loans receivable from real estate sales, secured by agreements for sale or mortgages.	27 years	5-16 ¾	18,652	13,126
Loans receivable under the Small Farm Develop- ment Program, secured by agree- ments for sale.....	20 years	7-10	6,212	6,681
			4,917,100	4,291,462

Maturities by fiscal year are as follows:

	1984	1983
	(in thousands of dollars)	
1984.....		345,292
1985.....	410,402	98,977
1986.....	118,421	105,001
1987.....	126,558	111,265
1988.....	135,036	117,910
1989.....	144,046	124,952
1990 through 2014.....	3,982,637	3,388,065
	4,917,100	4,291,462

At March 31, 1984 accrued interest of \$255,565,000 (1983—\$211,389,000) and arrears of \$110,461,000 (1983—\$79,639,000) are included in loans receivable and shown as maturing in the year ending March 31, 1985 (1983—March 31, 1984).

Prepayments of principal from farmers of \$129,500,000 (1983—\$54,037,000) were received during the year.

## 4. Loans payable

	Maturi- ties not exceeding	Annual interest rate %	1984	1983
			(in thousands of dollars)	
Loans from Canada, secured by notes				
Farm Credit Act..	20 years	4-15 ¾	4,288,685	3,931,505
Farm Syndicates Credit Act.....	5 years	7 ¼-16 ½	13,367	15,766
Small Farm Development Program.....	20 years	6-9	7,802	8,249
			4,309,854	3,955,520
Loans from the capital markets, secured by notes				
Farm Credit Act..	10 years	10 ¾-12 ¼	299,992	50,000
Amounts owing in respect of interest rate and currency conversion agree- ments.....	10 years	10 ¾-12 ¼	5,608	
			4,615,454	4,005,520
Accrued interest.....			146,409	119,386
			4,761,863	4,124,906

Maturities by fiscal year are as follows:

	1984	1983
	(in thousands of dollars)	
1984.....		286,633
1985.....	348,463	181,758
1986.....	201,136	193,767
1987.....	191,157	183,072
1988.....	188,293	179,425
1989.....	204,051	194,639
1990 through 2004.....	3,628,763	2,905,612
	4,761,863	4,124,906

Accrued interest at March 31, 1984 of \$146,409,000 (1983—\$119,386,000) is shown as maturing in the year ending March 31, 1985.

By Order in Council, the Minister of Finance is authorized to provide a net increase in loans from Canada of \$465,800,000 for the year ending March 31, 1985. The Corporation has also received approval to borrow an amount not exceeding \$275,000,000 from capital markets during the fiscal year ending March 31, 1985.

**FARM CREDIT CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****5. Contributed capital**

The contributed capital of the Corporation represents the amount received from Canada under Section 12 of the Farm Credit Act. The statutory limit on this amount is \$225 million (1983—\$225 million). During the year, capital of \$23.9 million (1983—\$23.2 million) was contributed by Canada. By Order in Council, the Minister of Finance is authorized to provide an increase in capital of \$28.4 million for the year ending March 31, 1985.

**6. Income taxes**

At March 31, 1984, management has determined that it is no longer appropriate to record potential tax benefits relating to tax losses carried forward for accounting purposes. Consequently, the amount of \$3,319,000 in potential future tax reductions, recorded as an asset at March 31, 1983 has been written off this year as an extraordinary item. The Corporation has a tax loss carry forward for accounting purposes of approximately \$59,000,000 at March 31, 1984 which has not been recognized in the accounts and is available to reduce taxable income in future years. All of this amount can be carried forward indefinitely.

**7. Limit on borrowing**

The Farm Credit Act limits the aggregate amount outstanding of the principal borrowings by the Corporation pursuant to the Act to twenty-five times the capital of the Corporation. At March 31, 1984 the Corporation's outstanding borrowings under this Act were 24.20 times the capital (1983—24.06 times).

The Farm Syndicates Credit Act limits the loans from Canada pursuant to the Act to twenty-five million dollars. At March 31, 1984 the Corporation's loans from Canada under this Act were \$13.4 million (1983—\$15.8 million).

**8. Commitments to farmers**

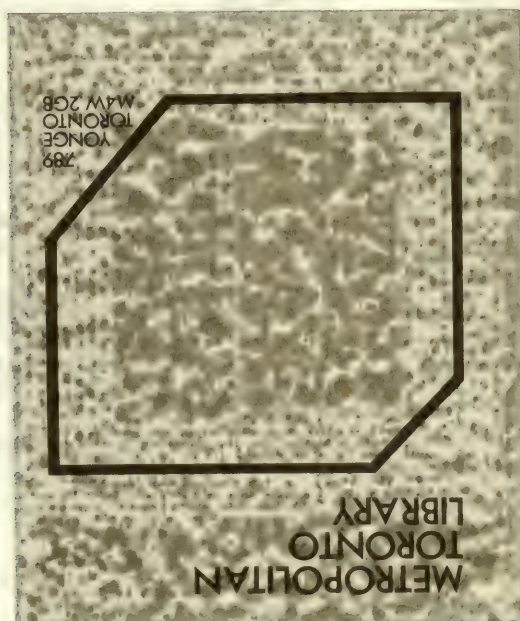
Loans to farmers approved but not disbursed as at March 31, 1984 amounted to \$61.0 million (1983—\$128.5 million), most of which were approved at 13% (1983—13¼%). It is expected that the majority of these loans will be disbursed within the six-month period ending September 30, 1984 from funds to be borrowed by the Corporation.

**9. Operating leases**

The future minimum lease payments required under operating leases having initial non-cancellable lease terms in excess of one year are as follows:

	(in thousands of dollars)
Year ending March 31	
1985 .....	1,672
1986 .....	1,412
1987 .....	1,238
1988 .....	786
1989 .....	510
1990 and subsequent .....	2,706
	<u>8,324</u>

These leases generally provide for the payment by the Corporation of real estate taxes and operating expenses in excess of those amounts established at the commencement of the lease term.





## FEDERAL BUSINESS DEVELOPMENT BANK

MANAGEMENT'S RESPONSIBILITY  
FOR FINANCIAL STATEMENTS

The accompanying financial statements were prepared by the management of the Federal Business Development Bank in accordance with the accounting principles generally accepted in Canada consistently applied. The financial data contained in other sections of this annual report is consistent with the content of the financial statements.

In discharging its responsibility for the integrity and fairness of the financial statements and for the accounting systems from which they are derived, management maintains a system of internal accounting controls designed to provide reasonable assurance that transactions are authorized, assets are safeguarded and proper records are maintained. The system of internal controls is augmented by audit and inspection staff which conducts periodic reviews of different aspects of the Bank's operations. In addition, the Vice-President Inspection and the Independent Auditor have full and free access to the Audit Committee of the Bank's Board of Directors which oversees management's responsibilities for maintaining adequate control systems and the quality of financial reporting.

These financial statements have been examined by the Bank's independent auditor, Mr. Claude D. Henry, C.A. of Maheu Noiseux, Chartered Accountants, and his report is included therein.

GUY A. LAVIGUEUR  
*President*

## AUDITOR'S REPORT

THE HONOURABLE MINISTER OF REGIONAL  
INDUSTRIAL EXPANSION  
THE HONOURABLE MINISTER OF STATE,  
SMALL BUSINESS AND TOURISM

I have examined the statement of assets and liabilities of the Federal Business Development Bank as at March 31, 1984 and the statements of operations, deficit and changes in cash position for the year then ended. My examination was made in accordance with generally accepted auditing standards and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present a true and fair view of the financial position of the Bank as at March 31, 1984 and the results of its operations and the changes in its cash position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Bank, the financial statements are in agreement therewith and the transactions that have come under my notice have been within the statutory powers of the Bank.

CLAUDE D. HENRY, C.A.  
*of Maheu Noiseux*

Montreal, June 5, 1984

STATEMENT OF ASSETS AND LIABILITIES  
AS AT MARCH 31  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES AND CAPITAL	1984	1983
Cash .....	418	533	Cheques outstanding .....	7,139	31,447
Treasury bills .....	51,270	73,481	Short term notes .....	99,926	94,443
	51,688	74,014	Accrued interest on short and long term notes .....	58,521	65,410
Securities issued by Canada .....	40,690	51,117	Other liabilities .....	9,561	7,325
Loans .....	1,626,727	1,854,921		175,147	198,625
Venture capital investments, less write-downs (Note 3) .....	22,760	21,310	Notes held by Canada (Note 5) .....	420,000	592,000
	1,649,487	1,876,231	Notes payable, other than to Canada (Note 6) .....	820,968	909,280
Interest due and accrued .....	35,776	38,215	<b>CAPITAL</b>		
	1,685,263	1,914,446	Capital paid in by Canada (Note 7) .....	449,600	393,000
<i>Less: accumulated provision for possible future losses (Note 4) .....</i>	<i>183,383</i>	<i>158,202</i>	Deficit .....	(249,842)	(185,564)
	1,501,880	1,756,244		199,758	207,436
Fixed assets, less accumulated depreciation .....	7,410	8,188			
Unamortized debt issue expenses .....	5,509	9,237			
Other assets .....	8,696	8,541			
	1,615,873	1,907,341		1,615,873	1,907,341

Contingent Liabilities (Note 8)

Approved by the Board:

GUY A. LAVIGUEUR  
*Director*

R. G. ANNABLE  
*Director*

**FEDERAL BUSINESS DEVELOPMENT BANK—Continued****FINANCIAL SERVICES****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
<b>Interest Income</b>		
Loans.....	239,067	276,637
Venture capital investments.....	2,866	1,623
	241,933	278,260
<b>Interest Expense</b>		
Long-term notes.....	155,797	178,592
Short-term notes.....	8,847	14,785
	164,644	193,377
<b>Net interest income</b> .....	77,289	84,883
Provision for losses on loans, guarantees and for write-downs of venture capital investments.....	73,557	91,839
<b>Net interest income (expense) after provision and write-downs</b> .....	3,732	(6,956)
<b>Non-Interest Expenses</b>		
Salaries and other staff benefits.....	46,236	49,331
Premises and equipment expenses, including depreciation.....	10,493	10,027
Other expenses.....	13,397	16,303
	70,126	75,661
Charged to Management Services.....	2,116	1,596
<b>Net non-interest expenses</b> .....	68,010	74,065
<b>Net loss for the year</b> .....	64,278	81,021

**MANAGEMENT SERVICES****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
Salaries and other staff benefits.....	9,532	8,829
Premises and equipment expenses.....	2,312	1,873
Training and information service publications.....	937	1,206
CASE counselling fees.....	2,731	2,776
Other expenses.....	6,996	6,111
	22,508	20,795
Charged by Financial Services.....	2,116	1,596
<b>Total expenditures</b> .....	24,624	22,391
Less: revenue from CASE counselling, training seminar registration, etc.....	3,342	2,920
<b>Amount recovered from the Department of Regional Industrial Expansion Vote 65 (Vote 70 in 1983)</b> .....	21,282	19,471
<b>Total expenditures were incurred as follows</b>		
Management Counselling.....	6,696	6,917
Management Training.....	4,900	5,831
Information Services.....	7,084	5,368
Administration.....	2,877	2,542
Capital expenditures.....	951	137
	22,508	20,795
Charged by Financial Services.....	2,116	1,596
	24,624	22,391

**STATEMENT OF DEFICIT  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
Deficit, beginning of year.....	185,564	104,543
Net loss for the year.....	64,278	81,021
<b>Deficit, end of year</b> .....	249,842	185,564

**STATEMENT OF CHANGES IN CASH POSITION  
FOR THE YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
<b>Source of cash</b>		
Loans from sources other than Canada.....		30,000
Net increase in short-term notes.....	5,483	33,995
Capital paid in by Canada (Note 7).....	56,600	125,000
Repayments by borrowers and investees.....	423,463	334,054
Sale (purchase) of securities.....	10,427	(51,194)
Other.....	5,451	(579)
	501,424	471,276
<b>Net loss for the year</b> .....	(64,278)	(81,021)
<b>Items not requiring an outlay of cash</b>		
Provision for losses.....	73,557	91,839
Depreciation of fixed assets.....	1,721	1,728
Amortization of debt issue expenses.....	3,728	3,481
Net changes in accrued interest.....	(4,450)	(13,791)
Cash flow from operations.....	10,278	2,236
	511,702	473,512
<b>Use of cash</b>		
Disbursements to borrowers and investees.....	249,408	267,558
Repayment of maturing notes.....	260,312	171,000
Debt issue expenses.....		280
	509,720	438,838
<b>Net increase in cash position</b> .....	1,982	34,674
<b>Increase (decrease) in cash and Treasury bills</b> .....	(22,326)	51,503
<b>Less: decrease (increase) in cheques outstanding</b> .....	24,308	(16,829)
	1,982	34,674



**FEDERAL BUSINESS DEVELOPMENT BANK—Continued****NOTES TO FINANCIAL STATEMENTS  
AS AT MARCH 31, 1984****1. Objectives and operations of the Corporation**

Federal Business Development Bank is a Crown corporation wholly-owned by the Government of Canada, which was established December 20, 1974 by the Federal Business Development Bank Act, as the successor to the Industrial Development Bank which commenced operations in 1944.

The objectives of the Bank, as stated in the Act, are to promote and assist in the establishment of business enterprises in Canada by providing financial assistance, management counselling, management training, information and advice; giving particular consideration to the needs of small business enterprises.

The Bank's lending and investment banking operations are carried out by Financial Services. Management Services includes counselling, training and information services. A separate statement of operations is shown for Management Services since it is funded directly by Parliamentary appropriation.

Federal Business Development Bank is for all purposes an agent of the Government of Canada, and as such all liabilities of the Corporation are direct obligations of the Government of Canada.

The Bank is exempt from income taxes.

**2. Significant accounting policies****Loans and venture capital investments**

Loans and venture capital investments are recorded at principal amounts.

Provision for losses on loans, guarantees and for write-downs of venture capital investments

A charge against income is made to adjust the accumulated provision for possible future losses to the level which provides for specifically identified probable losses on loans and guarantees, as well as for unidentified future losses and to reflect write-downs of venture capital investments. The general portion of the accumulated provision is based on historical experience and is intended to cover future losses on loans and venture capital investments which have not yet been specifically identified. Write-downs of venture capital investments are recorded whenever a significant negative change occurs, or appears likely to occur, in the investee's business development plan.

**Revenue recognition**

Interest on loans is recorded as income on an accrual basis except that interest is not accrued on loans where management believes that the interest will not be recovered. Dividends, interest and capital gains on venture capital investments are recorded as income when received.

**Securities issued by Canada**

Securities are carried at amortized value.

**Fixed assets and depreciation**

Fixed assets are recorded at cost.

Depreciation is charged against income using either the straight-line or diminishing balance methods in amounts sufficient to amortize the cost of fixed assets over their estimated useful lives.

With respect to the Management Services function of the Bank, all capital expenditures are recovered from the Department of Regional Industrial Expansion and hence are not capitalized.

**Debt issue expenses**

Discounts, premiums and expenses related to the issue of the long-term debt are amortized on a straight-line basis over the term of the obligations to which they pertain and charged to interest expense.

**Translation of foreign currencies**

Notes payable in foreign currencies are hedged by forward exchange contracts and are translated into Canadian dollars at the rates provided therein. The difference between the ultimate amount payable at the contracted rate and the cash proceeds of the issue is considered to be a financing cost and is therefore amortized by a charge to interest expense over the life of the obligation on a straight-line basis. The unamortized portion of these costs is included with unamortized debt issue expenses in the statement of assets and liabilities. The related interest payable on these note issues is also hedged by forward exchange contracts and is translated into Canadian dollars at such contract rates.

**Interest rate futures**

Interest rate futures transactions are undertaken with the intention of reducing the impact of interest rate fluctuations. Realized gains and losses on closed contracts are amortized on a straight-line basis over the periods to which they relate. Unamortized gains and losses are recorded in other assets in the statement of assets and liabilities.

**3. Venture capital investments and write-downs**

	1984	1983
	(in thousands of dollars)	
Shares.....	16,532	17,801
Shareholder advances .....	12,185	14,209
Participating debentures.....	4,670	4,605
Convertible debentures .....	1,180	1,198
	34,567	37,813
Less: amount of write-downs .....	11,807	16,503
	22,760	21,310
Write-downs, beginning of year .....	16,503	13,890
Amounts written off during the year .....	(5,732)	(7,978)
	10,771	5,912
Additional write-down required to provide for future losses on venture capital investments .....	1,036	10,591
Write-downs, end of year.....	11,807	16,503

**4. Accumulated provision for possible future losses**

	1984	1983
	(in thousands of dollars)	
Accumulated provision, beginning of year.....	158,202	143,110
Recovery of amounts previously written off .....	4,313	2,624
Amounts written off during the year .....	(51,653)	(68,780)
	110,862	76,954
Additional provision required to provide for possible future losses on loans and guarantees .....	72,521	81,248
Accumulated provision, end of year .....	183,383	158,202

**FEDERAL BUSINESS DEVELOPMENT BANK—Concluded****NOTES TO FINANCIAL STATEMENTS**

AS AT MARCH 31, 1984—Concluded

**5. Notes held by Canada**

Maturities by fiscal year were as follows					
Rate %	1985	1986	1987	1988	Total
(in thousands of dollars)					
8-8½%.....	36,000	34,000			70,000
9-9½%.....	78,000	43,000	43,000		164,000
10-10½%.....	43,000	42,000	50,000	51,000	186,000
	157,000	119,000	93,000	51,000	420,000

**6. Notes payable, other than to Canada**

Maturities by fiscal year were as follows							
Rate %	1985	1986	1987	1988	1989	1990-95	Total
(in thousands of dollars)							
10.1-11½%.....	50,000	113,000	3,000	28,000	3,000	78,000	275,000
12½-13%.....	65,000	90,755		59,600			215,355
14-15½%.....	83,060		103,453	30,000	74,100		290,613
17½%.....			40,000				40,000
	198,060	203,755	146,453	117,600	77,100	78,000	820,968

The above includes notes payable of US \$197,472,000.

During the course of the year the Bank placed deposits totalling \$55,000,000 into irrevocable trust agreements solely for the extinguishment of specific notes payable amounting to \$60,145,000 which are due in fiscal 1986. These trust deposits are regarded as being an effective prepayment of debt and only the net amount of \$5,145,000 is considered as outstanding and included in the table above.

**7. Capital paid in by Canada**

	1984	1983
	(in thousands of dollars)	
Balance, beginning of year.....	393,000	268,000
Cash paid in.....	56,600	125,000
Balance, end of year.....	449,600	393,000

**8. Contingent liabilities and commitments**

The Bank is contingently liable as guarantor of loans aggregating \$15,913,000 against which Management has made appropriate provision.

The undisbursed amount as at March 31, 1984 on loans and venture capital investments authorized aggregated \$90,008,000 (1983—\$93,906,000).

**9. Pension fund**

The Bank has a pension plan for its employees which is contributory and trustee. Related costs, net of employees' contributions, are charged to earnings as paid. Based on an independent actuarial valuation as at December 31, 1983, the plan was fully funded at that date.

**10. Statutory limitations on operations**

In accordance with the Federal Business Development Bank Act, the Minister of Finance of Canada may, with the approval of the Governor in Council, authorize capital payments to the Bank provided that the aggregate of such payments does not exceed \$475 million. The total of direct and contingent liabilities of the Bank is limited to a maximum of 12 times the amounts of its capital and deficit (or up to 15 times with the approval of the Governor in Council) and may never exceed \$3.2 billion. The ratio of the direct and contingent liabilities of the Bank to its capital, as defined, was 7.4:1 as at March 31, 1984.

**11. Investment Banking Division**

Included within the statement of operations for Financial Services are the results of the Investment Banking Division which are segregated below. On April 1, 1983, with the introduction of the new mandate, the Investment Banking Division assumed the venture capital investment division portfolio. The regular loans associated with investment customers were then transferred to the Lending Division. Included within the capital of the Bank as at March 31, 1983 was an amount of \$29 million provided by the Government of Canada to fund the venture capital investment portfolio at that date. A further \$6.6 million was received for the same purpose during the fiscal year ended March 31, 1984. The results for the fiscal year ended March 31, 1983 shown below, have been reclassified for comparative purposes.

**RESULTS OF INVESTMENT BANKING DIVISION  
FOR THE YEAR ENDED MARCH 31**

(in thousands of dollars)

	1984	1983
Income from venture capital investments.....	2,866	1,623
Interest expense.....		4,161
Net interest income (expense).....	2,866	(2,538)
Provision for losses and for write-downs of venture capital investments.....	1,079	10,530
Net interest income (expense) after provision and write-downs.....	1,787	(13,068)
Non-Interest Expenses		
Salaries and other staff benefits.....	1,797	1,529
Other expenses.....	975	620
Net loss for the year.....	985	15,217

**12. Comparative financial data**

Certain amounts pertaining to the fiscal year ended March 31, 1983 have been reclassified to comply with the presentation adopted for the fiscal year ended March 31, 1984.



## FRESHWATER FISH MARKETING CORPORATION

## AUDITOR'S REPORT

THE HONOURABLE PIERRE DE BANÉ  
MINISTER OF FISHERIES AND OCEANS

I have examined the balance sheet of the Freshwater Fish Marketing Corporation as at April 30, 1983 and the statements of income and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at April 30, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
July 22, 1983

## BALANCE SHEET AS AT APRIL 30, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Accounts receivable			Bank indebtedness.....	728,402	1,291,023
Trade.....	4,062,838	4,444,009	Accounts payable.....	3,007,489	4,370,298
Costs recoverable (Note 3).....	789,577	1,092,271	Accrued interest payable.....	414,215	354,027
Other.....	939,246	928,493	Working capital loans from Canada (Note 5).....	13,450,000	9,670,000
Inventory			Current portion of fixed asset loans from		
Finished fish products.....	9,655,300	9,266,635	Canada (Note 5).....	601,793	530,546
Packaging material and parts.....	1,321,593	1,421,668	Provision for final payments to fishermen.....		2,300,721
Prepaid expenses.....	96,777	150,271		18,201,899	18,516,615
	16,865,331	17,303,347	Fixed asset loans from Canada (Note 5).....	4,040,248	4,642,041
Fixed (Note 4).....	6,438,571	6,875,304			
			EQUITY		
			Retained earnings.....	1,061,755	1,019,995
	23,303,902	24,178,651		23,303,902	24,178,651

Approved by the Board:

D. M. CAUVIN  
*Director*

R. E. ENGLAND  
*Director*

**FRESHWATER FISH MARKETING CORPORATION—Continued****STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED APRIL 30, 1983**

	1983	1982
	\$	\$
Sales .....	39,200,624	42,031,629
Cost of sales .....	34,611,980	35,952,774
Gross margin .....	4,588,644	6,078,855
Selling and administrative expenses		
Interest (Note 6) .....	2,085,722	1,510,545
Salaries and employee benefits .....	1,021,701	1,111,673
Depreciation and amortization .....	683,609	653,930
Bad debts .....	195,588	109,494
Other .....	560,264	650,378
	4,546,884	4,036,020
Income before provision for final payments to fishermen .....	41,760	2,042,835
Provision for final payments to fishermen .....		1,776,649
Net income for the year .....	41,760	266,186
Retained earnings at beginning of the year .....	1,019,995	753,809
Retained earnings at end of the year .....	1,061,755	1,019,995

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED APRIL 30, 1983**

	1983	1982
	\$	\$
Source of funds		
Operations		
Net income for the year .....	41,760	266,186
Depreciation and amortization not requiring an outlay of funds .....	683,609	653,930
	725,369	920,116
Increase in fixed asset loans from Canada .....		420,087
	725,369	1,340,203
Application of funds		
Additions to fixed assets .....	246,876	1,525,008
Decrease in fixed asset loans from Canada .....	601,793	
	848,669	1,525,008
Increase in working capital deficiency .....	123,300	184,805
Working capital deficiency at beginning of the year .....	1,213,268	1,028,463
Working capital deficiency at end of the year .....	1,336,568	1,213,268

**NOTES TO FINANCIAL STATEMENTS  
APRIL 30, 1983****1. Objectives and operations**

The Corporation was established by the Freshwater Fish Marketing Act in 1969, as a corporation without share capital, for the purpose of marketing and trading in fish, fish products and fish by-products in and out of Canada. The Corporation is a proprietary Crown corporation of Canada and is required to conduct its operations on a self-sustaining basis. Total loans outstanding from Canada and from banks may not exceed \$20 million.

The Corporation has the exclusive right to market the products of the commercial fishery in the provinces participating in the program in inter-provincial and export trade. Participation of the provinces of Manitoba, Saskatchewan, Alberta and Ontario and the Northwest Territories was established by agreement with the Government of Canada.

**2. Significant accounting policies****Inventories**

Finished fish products are valued at the lower of cost and net realizable value. Packaging material and parts are valued at the lower of cost and replacement cost.

**Depreciation and amortization**

Depreciation is based on the estimated useful lives of the assets using the following methods and annual rates:

Buildings	—Lake stations	Straight-line	10%
	—Plant	Straight-line	2 ½%
Equipment	—Plant	Declining balance	10-25%
	—Mobile	Declining balance	30%
Fresh fish delivery tubs		Straight-line	10%
Packer vessel		Straight-line	6 ⅔%

Leasehold improvements are amortized on a straight-line basis over the term of the lease. Lease terms vary in length up to 20 years.

**Payments to fishermen**

The Corporation purchases fish at initial prices established by the Board of Directors and the cost of such purchases is included in cost of sales. A guide used in the determination of the initial price is 80% of the projected total payments to fishermen (initial plus final), based upon forecasts prepared by the Corporation. Final payments, if any, to fishermen are determined by the Board after the end of the year, based on the results of operations for the year. The final payments are made in respect of products purchased during the year and therefore are charged to operations of the current year.

**Foreign currency translation**

Accounts receivable and payable in foreign currency are translated to Canadian dollars at the year-end exchange rate. Transactions in foreign currency during the year are translated at the rate in effect at the time of the transaction.

**Contributions**

Contributions received in respect of fixed assets are credited to the cost of the assets and those received in respect of job creation programs are credited to accounts payable and reduced as funds are expended.



**FRESHWATER FISH MARKETING CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS**APRIL 30, 1983—*Concluded***3. Costs recoverable**

The Corporation operates certain fish packing and processing plants which, due to their remoteness, incur excessive freight and other costs. These costs are expected to be recovered from various federal and provincial government departments upon whose support the existence of these operations depends. In the event that these costs cannot be collected from governments, the Corporation will recover these costs from the final payments to fishermen.

**4. Fixed assets**

	1983		1982	
	Cost	Accumulated depreciation and amortization	Net	Net
	\$	\$	\$	\$
Land .....	316,692		316,692	316,692
Buildings .....	4,944,979	1,435,050	3,509,929	3,666,309
Equipment .....	4,502,476	3,149,205	1,353,271	1,577,250
Fresh fish delivery tubs .....	1,344,334	455,121	889,213	954,398
Packer vessel .....	309,689	211,002	98,687	94,223
Leasehold improvements .....	424,091	314,654	109,437	160,480
Construction in progress .....	161,342		161,342	105,952
	<u>12,003,603</u>	<u>5,565,032</u>	<u>6,438,571</u>	<u>6,875,304</u>

Contributions received during the year, which have been credited to construction in progress, were as follows:

	\$
Government of Canada—Department of Public Works for the solar heating projects at Transcona, Manitoba and Hay River, Northwest Territories .....	75,377
Province of Ontario—Department of Northern Affairs for the packing facility at Red Lake, Ontario .....	30,000
	<u>105,377</u>

**5. Loans from Canada**

These loans are secured by promissory notes and are made under Section 17 of the Act. At April 30, 1983 the outstanding amounts were as follows:

	Interest Rate	Amount
	%	\$
Working capital loans .....	9	1,600,000
	9½	9,950,000
	9½	1,900,000
		<u>13,450,000</u>
Fixed asset loans .....	4½	160,767
	7½	158,000
	8½	801,044
	9½	623,000
	10½	300,000
	10½	1,191,122
	14	408,108
	15½	450,000
	15½	550,000
		<u>4,642,041</u>
Less: current portion .....		601,793
		<u>4,040,248</u>

Working capital loans are payable on demand. In general, fixed asset loans are repaid in amounts equal to the sum of the annual provision for depreciation and amortization on fixed assets and proceeds derived from fixed asset transactions.

**6. Interest expense**

	1983	1982
	\$	\$
Interest on Government of Canada loans		
Working capital .....	1,602,890	1,309,651
Fixed assets .....	516,765	400,827
	<u>2,119,655</u>	<u>1,710,478</u>
Interest income (net) .....	33,933	199,933
	<u>2,085,722</u>	<u>1,510,545</u>

**7. Job creation programs**

During the year, the Corporation entered into agreements with federal/provincial governments to replace and upgrade certain fish packing stations in the prairie provinces under job creation programs. Funding for these agreements will continue to April 30, 1984. The funds received during the year for projects which will directly benefit the Corporation, its agents and fishermen are as follows:

	\$
Government of Canada	
Canada Employment and Immigration Commission .....	174,474
Department of Fisheries and Oceans .....	993,737
Province of Manitoba	
Special A.R.D.A. .....	50,680
Northern Job Creation Program .....	139,437
Province of Saskatchewan	
Department of Tourism and Renewable Resources .....	46,502
Province of Ontario	
Department of Natural Resources .....	3,089
	<u>1,407,919</u>

In addition to the foregoing, the Corporation received \$474,536 from the Department of Fisheries and Oceans to offset ice harvest costs in the Province of Manitoba.

**8. Income taxes**

The Corporation is eligible to deduct for tax purposes a 3% inventory allowance and accordingly has no taxable income for the year. Furthermore, at April 30, 1983 the excess of undepreciated capital cost over net book value of fixed assets amounted to \$4,078,035 (1982—\$3,808,181) which can be used to reduce future years taxable income.

**9. Remuneration to foreign agents**

During the year, the Corporation paid an aggregate amount of \$603,302 (1982—\$639,532) to the following foreign sales agents: L.H. Frohman & Sons, Juhl Brokerage Incorporated, Bill Bush & Associates, R.M. Sloan Co., Mile Hi Country Sales Co., Associated Gourment Brokers, Sahakian & Salm, Three Crown Sales Inc., D/S Food Marketing, Inc., Ocean Fresh Seafoods, Inc., 4 J's Foodservices Sales, and Dreyer Marketing Inc.—U.S.; I. LeGrand H. Malo et Cie—France; Lejos Oy—Finland; A.B.P. Jorgensen—Sweden; and Rud Kanzow GmbH & Co.—Germany.

**10. Adjustments to prior years**

In prior years, the Corporation recorded its fresh fish delivery tubs as inventory and amortized them on a straight-line basis over 10 years. During the current year, the Corporation decided that it would be more appropriate for these tubs to be recorded as fixed assets and depreciated on the same basis as before. This change has no effect on net income but has increased working capital deficiency by \$889,213 at April 30, 1983 (\$954,398 at April 30, 1982 and \$748,429 at May 1, 1981).

In addition, depreciation and amortization expense has been shown as part of selling and administrative expenses whereas in prior years it was included in cost of sales.

The comparative figures for 1982 have been restated to reflect these adjustments.

## GREAT LAKES PILOTAGE AUTHORITY, LTD.

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Great Lakes Pilotage Authority, Ltd. as at December 31, 1983 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Authority as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
January 30, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash and short-term deposits.....	2,502,592	2,864,291	Accounts payable and accrued liabilities.....	2,681,782	2,364,293
Accounts receivable .....	1,400,230	971,659	Accrued employee termination benefits.....	3,161,414	2,934,398
	<u>3,902,822</u>	<u>3,835,950</u>		<u>5,843,196</u>	<u>5,298,691</u>
Fixed, at cost					
Buildings .....	63,642	63,642			
Furniture and equipment.....	60,047	59,329			
	<u>123,689</u>	<u>122,971</u>			
Less: accumulated depreciation .....	88,595	75,867			
	<u>35,094</u>	<u>47,104</u>			
	<u>3,937,916</u>	<u>3,883,054</u>			
			SHAREHOLDER'S DEFICIENCY		
			Capital stock		
			Authorized—Unlimited		
			Issued and fully paid—15 shares.....	1,500	1,500
			Contributed capital.....	82,074	82,074
			Deficit .....	(1,988,854)	(1,499,211)
				<u>(1,905,280)</u>	<u>(1,415,637)</u>
				<u>3,937,916</u>	<u>3,883,054</u>

Approved by the Board:

R. G. ARMSTRONG  
*Director*

L. E. BELAND  
*Director*



**GREAT LAKES PILOTAGE AUTHORITY, LTD.—Concluded****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1983**

	1983	1982
	\$	\$
<b>Revenues</b>		
Pilotage charges .....	9,722,132	9,930,135
Miscellaneous dispatching income .....	177,052	186,945
Interest and other income .....	135,319	228,798
	10,034,503	10,345,878
<b>Expenses</b>		
Pilots' salaries and benefits .....	7,869,507	7,634,891
Staff salaries and benefits .....	1,022,885	963,352
Transportation and travel .....	669,849	662,350
Pilot boats .....	418,187	433,072
Employee termination benefits .....	382,100	469,055
Communications .....	82,545	82,472
Professional and special services .....	44,206	14,778
Purchased despatching services .....	42,849	43,207
Rentals .....	30,418	30,451
Utilities, materials and supplies .....	21,191	31,872
Repairs and maintenance .....	15,352	13,459
Depreciation .....	12,835	13,068
	10,611,924	10,392,027
Loss before insurance premiums refunded .....	577,421	46,149
Insurance premiums refunded .....	87,778	87,733
Loss (net income) for the year .....	489,643	(41,584)

**STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1983**

	1983	1982
	\$	\$
Balance, beginning of the year .....	1,499,211	2,179,724
Loss (net income) for the year .....	489,643	(41,584)
Parliamentary appropriation .....		(638,929)
Balance, end of the year .....	1,988,854	1,499,211

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983**

	1983	1982
	\$	\$
<b>Funds provided</b>		
<b>Operations</b>		
Net income for the year .....		41,584
Items not requiring an outlay of funds		
Employee termination benefits .....		381,560
Depreciation .....		13,068
		436,212
Parliamentary appropriation .....		638,929
		1,075,141
<b>Funds applied</b>		
<b>Operations</b>		
Loss for the year .....	489,643	
Items not requiring an outlay of funds		
Employee termination benefits .....	(227,016)	
Depreciation .....	(12,835)	
	249,792	
Additions to fixed assets .....	824	1,545
	250,616	1,545
Increase (decrease) in working capital .....	(250,616)	1,073,596
Working capital, beginning of the year .....	1,471,656	398,060
Working capital, end of the year .....	1,221,040	1,471,656

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983****1. Nature of activities**

The Great Lakes Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act, incorporated as a limited company on May 17, 1972, and is continued under the Canada Business Corporations Act. Great Lakes Pilotage Authority, Ltd. is a subsidiary of the St. Lawrence Seaway Authority.

The objectives of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act provides that the pilotage tariffs shall be fair, reasonable and sufficient, together with any revenue from other sources, to permit the Authority to operate on a self-sustaining financial basis.

The Authority is not subject to any income taxes.

**2. Significant accounting policies****Parliamentary appropriations**

When revenue from pilotage charges is not sufficient to permit the Authority to operate on a self-sustaining financial basis, operating losses and capital expenditures are recovered from parliamentary appropriations. For the purposes of these parliamentary appropriations, operating losses do not include depreciation or any increase in accrued employee termination benefits.

Parliamentary appropriations with respect to operating losses are reflected in the statement of deficit, while parliamentary appropriations to finance capital expenditures are accounted for as contributed capital. Appropriations are recorded in the accounts when approved by Parliament.

**Depreciation**

Depreciation of fixed assets is calculated on a straight-line basis and is based on the estimated useful lives of the assets as follows:

Buildings	20 years
Furniture and equipment	5 to 10 years

**Pension plan**

All employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. Contributions with respect to current service are expensed in the current period. Contributions with respect to past service benefits are expensed when paid, generally over the remaining years of service of the employees.

**Employee termination benefits**

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to the employees.

**3. Pension plan**

Under provisions of the Pilotage Act, pilots who choose to become employees of the Authority are entitled to count service prior to becoming an employee as pensionable under the Public Service Superannuation Act. For pilots who have elected to purchase pension benefits with respect to past service, the Authority is required to match the employee contribution. The estimated unfunded past service pension contribution with respect to these employees was approximately \$480,400 as of December 31, 1983 (1982—\$555,600) and will be funded over the remaining years of service of the pilots, or the terms of purchase, whichever is the lesser.

In 1983, the pension expense was \$570,177 (1982—\$573,559) including \$72,983 (1982—\$81,627) for past service contributions.

## LAURENTIAN PILOTAGE AUTHORITY

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Laurentian Pilotage Authority as at December 31, 1983 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
February 10, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash and term deposits .....	2,452	934,357	Bank loan .....	100,000	
Accounts receivable .....	3,928,628	3,421,094	Accounts payable .....	4,205,845	3,764,132
	3,931,080	4,355,451		4,305,845	3,764,132
Fixed (Note 3)			Provision for employee termination benefits .....	596,000	530,000
Land, buildings, pilot boats and other facilities .....	1,937,705	1,565,658		4,901,845	4,294,132
Less: accumulated depreciation .....	707,588	540,392	EQUITY OF CANADA (Note 8)		
	1,230,117	1,025,266	Contributed capital .....	278,128	278,128
			Retained earnings (deficit)		
			Appropriated as a reserve for the renewal and the acquisition of major fixed assets .....		808,457
			Unappropriated .....	(18,776)	
				(18,776)	808,457
				259,352	1,086,585
	5,161,197	5,380,717		5,161,197	5,380,717

Approved by the Authority:

PAUL BAILLY  
*Chairman*

YVON MATTE  
*Member*



## LAURENTIAN PILOTAGE AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
<b>Revenues</b>		
Pilotage charges .....	23,795,763	22,947,744
Interest and other revenues .....	155,147	176,685
	<u>23,950,910</u>	<u>23,124,429</u>
<b>Expenses</b>		
Pilots' fees, salaries and benefits .....	19,881,571	18,281,212
Operating costs of pilot boats .....	2,398,199	2,417,784
Staff salaries and benefits .....	1,541,077	1,622,036
Rentals .....	241,946	167,017
Professional services and members' allowances .....	239,516	228,872
Communications .....	228,754	152,092
Travel .....	80,418	82,604
Utilities, material and supplies .....	55,071	69,127
Maintenance .....	43,743	30,249
Bad debts .....	2,143	65,627
Other .....	110,176	116,167
	<u>24,822,614</u>	<u>23,232,787</u>
Net loss for the year .....	871,704	108,358

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
<b>Retained earnings appropriated as a reserve for the renewal and the acquisition of major fixed assets</b>		
Balance at beginning of the year .....	808,457	774,114
Appropriation (released) for the year .....	(808,457)	34,343
Balance at end of the year .....		<u>808,457</u>
<b>Unappropriated</b>		
Retained earnings at beginning of the year .....		
Net loss for the year .....	(871,704)	(108,358)
Services provided without charge by government departments .....	44,471	142,701
Release of (appropriated as a) reserve for the renewal and the acquisition of major fixed assets .....	808,457	(34,343)
Deficit at end of the year .....	(18,776)	
Retained earnings (deficit) at end of the year .....	(18,776)	808,457

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
<b>Sources of funds</b>		
<b>Operations</b>		
Net loss for the year .....		(108,358)
Items not requiring an outlay of funds		
Depreciation .....		144,979
Services provided without charge by government departments .....		142,701
Increase in the provision for employee termination benefits .....		64,000
		<u>243,322</u>
<b>Application of funds</b>		
<b>Operations</b>		
Net loss for the year .....	871,704	
Items not requiring an outlay of funds		
Depreciation .....	(167,196)	
Increase in the provision for employee termination benefits .....	(66,000)	
Services provided without charge by government departments .....	(44,471)	
	<u>594,037</u>	
Acquisition of fixed assets .....	372,047	3,852
	<u>966,084</u>	<u>3,852</u>
Increase (decrease) in working capital .....	(966,084)	239,470
Working capital at beginning of the year .....	591,319	351,849
Working capital (deficiency) at end of the year .....	(374,765)	591,319

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Authority and activities

The Laurentian Pilotage Authority was established on February 1, 1972 under the Pilotage Act. Its objectives are to establish, operate, maintain and administer in the interests of safety an efficient pilotage service within certain designated Canadian waters in and around the Province of Quebec. The Act provides that pilotage tariffs shall be fair and reasonable and assure a revenue which, together with any revenue from other sources, is sufficient to permit the Authority to operate on a self-sustaining basis.

## 2. Significant accounting policies

## Fixed assets

Fixed assets obtained from Canada when the Authority was established were recorded at the then assigned values. Purchases of fixed assets acquired subsequently by the Authority are recorded at cost.

Fixed assets are depreciated using the straight-line method, at rates based on the estimated useful lives of the assets.

## Contributed capital

The values assigned to the fixed assets obtained from Canada when the Authority was established and the cost of fixed assets financed from parliamentary appropriations are recorded as contributed capital.

## Services provided without charge

Estimated amounts for services provided without charge by government departments are included in expenses with an offset to retained earnings.

LAURENTIAN PILOTAGE AUTHORITY—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 1983—*Concluded*

## Pension plan

Employees of the Authority participate in the Superannuation Plan administered by the Government of Canada. The employees and the Authority contribute equally to the cost of the Plan. This contribution represents the total liability of the Authority. Contributions in respect of current service and of admissible past service are expensed when paid. The terms of payment of past service contributions are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## Employee termination benefits

On termination of employment, employees of the Authority are entitled to certain benefits provided for under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## Income tax

The Authority is not subject to any income taxes.

## 3. Fixed assets

Details of fixed assets are as follows:

	1983		1982	
	Cost	Accumulated Depreciation	Net	Net
	\$	\$	\$	\$
Land .....	9,300		9,300	9,300
Buildings .....	23,622	19,986	3,636	5,314
Pilot boats .....	1,231,077	384,671	846,406	604,275
Furniture and fixtures .....	48,011	37,418	10,593	12,705
Communications equipment .....	187,003	93,630	93,373	80,951
Boarding facilities .....	191,864	73,037	118,827	132,984
Wharf improvements .....	169,033	25,355	143,678	152,130
Automobiles .....	43,039	38,735	4,304	17,216
Leasehold improvements .....	34,756	34,756		10,391
	<u>1,937,705</u>	<u>707,588</u>	<u>1,230,117</u>	<u>1,025,266</u>

Depreciation for the year is \$167,196 (\$144,979 in 1982).

The estimated useful lives for the principal categories of fixed assets for the purposes of calculating depreciation are as follows:

Buildings	20 years
Pilot boats	10, 15 and 20 years
Furniture and fixtures	10 years
Communications equipment	10 years
Boarding facilities	10 and 20 years
Wharf improvements	20 years
Automobiles	4 years
Leasehold improvements	duration of the leases

## 4. Pension plan

The estimated unrecorded liability for employees' past services is \$122,300 as at December 31, 1983 (\$169,500 as at December 31, 1982).

## 5. Contingent liability

During 1982, following a stoppage of pilotage services, a lawsuit for \$235,000 was brought against the Authority. An estimate of any loss that may arise as a result of this litigation cannot be made and no provision has been recorded in the accounts.

## 6. Contingent gain

During 1983, one of the Authority's pilot boats responded to the rescue call of a ship in distress. The Authority has submitted a claim for a reward, the amount of which cannot be determined at this time. The Authority will account for any income that may derive from this claim, when it is received, as an extraordinary item.

## 7. Trust account

During the year, the Authority entered into agreements with representatives of the users of the pilotage service for the conveyance of pilots at Quebec City and Trois-Rivières whereby a surcharge is levied. Concurrently, the Authority has agreed to pay the pilot boat operators, in addition to other contractual amounts for its own account, supplementary amounts to ensure continuous services. These surcharges so levied, net of payments made to operators, are held by the Authority in a trust account.

At December 31, 1983, the amount available in the trust account is \$73,991 and the maximum amount remaining to be paid is \$70,260. Any excess will be returned to the users of the service.

## 8. Subsequent event

On February 2, 1984, Treasury Board approved a temporary allotment of \$1,115,000 from its vote 5, Government Contingencies, prior to the release of supply for 1983-84 Supplementary Estimates "C", to cover the excess of expenditures over the revenue during the calendar year 1983. Any amount received therefrom by the Authority will be credited to the Equity of Canada.



## LOTO CANADA INC.

## AUDITOR'S REPORT

THE HONOURABLE JAKE EPP, P.C., M.P.  
MINISTER OF NATIONAL HEALTH AND WELFARE

I have examined the balance sheet of Loto Canada Inc. as at March 31, 1984 and the statement of income and expense for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the change in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation and the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers except for the payments made for the research and development of the sports pool scheme referred to in Note 2 to the financial statements. As at March 31, 1984, the cumulative total of such payments amounts to \$2,139,163 of which \$1,281,914 has been recovered. In my opinion, these payments were not authorized by the Corporation's Articles of Incorporation, which restrict the business that the Corporation may conduct and manage, and thus, they were contrary to the provisions of the Canada Business Corporations Act.

I wish to bring to the attention of Parliament that although Loto Canada Inc. terminated its lottery operations effective December 31, 1979, it has still not arranged the transfer of funds due to the Receiver General for Canada. Further, in addition to the amounts spent on the research and development of the sports pool scheme referred to above, it has spent a total of \$883,540 on administration expenses for the fiscal years ended March 31, 1982, 1983 and 1984. While the scope of its operations have been reduced in the current year, I remain concerned about the continued costs of delay in winding up this Corporation.

E. R. ROWE, C.A.  
Deputy Auditor General  
for the Auditor General of Canada

Ottawa, Canada  
August 31, 1984

BALANCE SHEET  
AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Cash and short-term deposits.....	14,853,676	13,970,062	Accounts payable		
Due from Canada (Note 2).....	400,314	400,314	—Labour Canada .....	163,957	132,091
Due from the Canadian Sports Pool Corporation...	65,279		—Other .....	7,978	17,617
Accrued interest .....	57,646	12,449	Due to Receiver General for Canada (Note 3) .....	15,211,479	14,249,883
Accounts receivable				15,383,414	14,399,591
—Officer.....	6,500	6,500			
—Other .....		1,408	CAPITAL STOCK		
Prepaid expenses .....		8,859	One common share authorized, issued and fully paid.....	1	1
	15,383,415	14,399,592		15,383,415	14,399,592

Approved by the Board of Directors:

A. LIZOTTE  
Director

JOHN GOW  
Director

## LOTO CANADA INC.—Continued

STATEMENT OF INCOME AND EXPENSE  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Interest income.....	1,353,707	1,805,905
Expense		
Professional fees.....	163,055	480,147
Salaries and employee benefits.....	161,910	178,915
Travel and hospitality.....	73,091	148,390
Building rental and maintenance.....	54,905	62,024
Office supplies and equipment rental.....	42,075	41,520
Telephone.....	20,983	54,637
Directors fees.....	9,750	5,500
Settlement of claims.....	210	10,066
Other.....	325	2,530
	526,304	983,729
Less: expenses allocated to Canada.....	181,449	580,195
Canadian Sports Pool Corporation.....	134,193	
	315,642	580,195
provision for unbilled expenses.....	181,449	176,625
	134,193	403,570
	392,111	580,159
Net income for the year (Note 3).....	961,596	1,225,746

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Termination of lottery operations

Loto Canada Inc. was incorporated under the Canada Business Corporations Act in 1976 and is an agency Crown corporation named in Schedule C to the Financial Administration Act. The Corporation's objective was to conduct and manage a national lottery in accordance with the National Lottery Regulations as authorized by the Criminal Code.

In August 1979, federal and provincial government representatives signed a document whereby Loto Canada Inc. would withdraw from the sale of lottery tickets effective December 31, 1979 and the Government of Canada would cause the Corporation to be wound up after that date as quickly as legal, financial and administrative requirements permit. The Shareholder directed the Board of Directors to commence the orderly wind-up of the operations effective August 21, 1979. The lottery operations were terminated effective December 31, 1979 and the right to claim prizes expired on December 31, 1980. At its July 7, 1983 meeting, the Board of Directors passed a resolution to commence immediately the final wind-up procedures of the Corporation. At March 31, 1984, these procedures had not been finalized.

## 2. Due from Canada

Since January 1981, the Corporation has been financing research on gaming concepts including research and development of a sports pool scheme. In August 1981, Cabinet decided that this sports pool scheme would be operated by a new federal agency. In January 1982 the Board of Directors of Loto Canada Inc. reconfirmed that the Corporation would continue to seek full reimbursement for monies expended on research and development of the sports pool scheme. The research on gaming concepts financed by the Corporation formed the basis of documentation leading to the passage of the Athletic Contests and Events Pools Act by Parliament on June 29, 1983, and the establishment of the Canadian Sports Pool Corporation (CSPC) with effect from October 20, 1983. Subsequent to the latter date, the Corporation incurred certain expenses on behalf of and which are recoverable from CSPC.

Legal opinions have been obtained with respect to the statutory powers of the Corporation to finance the research and development of a sports pool scheme. While the legal opinions obtained differ, the Corporation takes the position that this financing was a business decision within the general powers of the Corporation and in support of the intention of the federal government.

The balance due from Canada is made up as follows:

	1984	1983
	\$	\$
Recoverable expenses for sports pool scheme.....	785,470	604,021
Less: provision for unbilled expenses.....	385,156	203,707
Balance at end of the year.....	400,314	400,314

The recovery of the amount of \$385,156 in unbilled expenses is contingent on the approval of Treasury Board. Treasury Board had delayed reimbursement of the recoverable expenses of \$400,314 as at December 1982 pending the outcome of an investigation by the Department of Justice and the Office of the Comptroller General. The investigation continues.

## 3. Due to Receiver General for Canada

	1984	1983
	\$	\$
Balance at beginning of the year		
As previously reported.....	14,381,974	13,108,376
Adjustment of prior years' expenses (Note 6).....	132,091	84,239
As restated.....	14,249,883	13,024,137
Net income for the year.....	961,596	1,225,746
Balance at end of the year.....	15,211,479	14,249,883

## 4. Related party transactions

Professional fees paid for research and development of the sports pool scheme described in Note 2 included \$28,000 to December 1984 (\$297,000 in 1983) paid to a firm owned and operated by a member of management.

The two members of the Board of Directors of Loto Canada Inc. are also members of the Board of Directors of the Canadian Sports Pool Corporation. The General Manager and Corporate Secretary of Loto Canada Inc. are also officers of CSPC.

Transactions with the Government of Canada and the Canadian Sports Pool Corporation are disclosed elsewhere in these financial statements.

## 5. Contingent liability

In 1980, certain ticket wholesalers who were operating in the Province of Ontario commenced legal proceedings against the Corporation for alleged damages in the amount of \$4,175,000 plus costs. This litigation continues to be contested and its outcome is unknown at this time. Any settlement resulting from the resolution of the contingency will be accounted for as a charge to income of the period in which the settlement occurs.



**LOTO CANADA INC.—Concluded****NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984—Concluded****6. Adjustment of prior years' expenses**

As a result of a decision by Labour Canada to bill Loto Canada in 1983-84 for certain management services for the period April 1980 to November 1983, part of which has been allocated to the Government of Canada, the balance due to Canada at April 1, 1983 has been adjusted by \$132,091. Of this amount, \$47,852 is applicable to 1982-83 and has been charged to income for that year. The remaining \$84,239 is applicable to the years prior to April 1, 1982 and the balance due to Canada at that date has been adjusted accordingly.

**7. Services provided without charge**

The Canadian Sports Pool Corporation has provided Loto Canada Inc. without charge with certain administrative services. The cost of these services is not included in the financial statements.

**8. Comparative figures**

Certain figures for 1983, presented for comparative purposes, have been restated to conform to the 1984 presentation.

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## MONTREAL PORT CORPORATION

## AUDITORS' REPORT

TO THE MEMBERS OF THE BOARD OF THE  
MONTREAL PORT CORPORATION

We have examined the statements of income and deficit and changes in financial position of the Montreal Port Corporation for the fiscal year of six months ended December 31, 1983 and its balance sheet at that date. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these financial statements present fairly the results of operations and the changes in the financial position of the Corporation for the fiscal year of six months ended December 31, 1983 and its financial position at that date in accordance with generally accepted accounting principles.

We further report that, in our opinion, proper books of account have been kept by the Corporation and the financial statements are in agreement therewith.

SAMSON BÉLAIR  
Chartered Accountants

Montreal, March 15, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	LIABILITIES	1983
Current		Current	
Cash.....	820	Accounts payable and accrued liabilities (Note 6).....	11,133
Investments (Note 3).....	52,115	Grants in lieu of municipal taxes.....	6,540
Accounts receivable.....	9,699		17,673
Materials and supplies.....	797		
	63,431		
Long-term		Long-term	
Investments (Note 3).....	39,259	Accrued employee benefits.....	5,331
Amounts receivable (Note 4).....	1,023	Loans from Canada (Note 7).....	239,527
	40,282		244,858
Fixed (Note 5).....	109,904		
	213,617		
		EQUITY OF CANADA	
		Contributed capital.....	19,243
		Deficit.....	(68,157)
			(48,914)
			213,617

On behalf of the Board:

ROMÉO BOYER  
Chairman

DOMINIC J. TADDEO  
General Manager and  
Chief Executive Officer



**MONTREAL PORT CORPORATION—Continued****STATEMENT OF INCOME AND DEFICIT  
FOR THE SIX MONTHS ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983
Revenue from operations .....	30,714
Operating and administrative expenses .....	18,074
Depreciation .....	2,586
Grants in lieu of Municipal Taxes .....	2,158
Interest expense on loans from Canada .....	282
	23,100
Net income from operations .....	7,614
Investment income .....	4,545
Net income .....	12,159
Deficit transferred from Canada Ports Corporation (Note 1) .....	80,316
Deficit at the end of the year .....	68,157

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE SIX MONTHS ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983
Funds provided	
Operations	
Net income .....	12,159
Items not requiring an outlay of funds	
Depreciation .....	2,586
Other .....	63
	14,808
Proceeds on sale of long-term investment .....	6,814
Other .....	68
	21,690
Funds employed	
Additions to investments .....	7,661
Additions to fixed assets .....	4,864
Loans from Canada currently payable .....	301
	12,826
Increase in working capital .....	8,864
Working capital	
Transferred from Canada Ports Corporation (Note 1) .....	36,894
Working capital at the end of the year .....	45,758

**NOTES TO FINANCIAL STATEMENTS  
FOR THE SIX MONTHS ENDED DECEMBER 31, 1983****1. Status**

The Port of Montreal was previously under the jurisdiction of the Canada Ports Corporation, formerly the National Harbours Board; as at July 1, 1983, the Montreal Port Corporation was incorporated by letters patent in accordance with paragraph 6.2(1) of the Canada Ports Corporation Act.

Following section 6.5 of the Canada Ports Corporation Act, on the establishment of a local port corporation, all rights, obligations and liabilities of the Canada Ports Corporation in relation to that harbour shall become rights, obligations and liabilities of the local port corporation, as it is for the Montreal Port Corporation.

Total transfer of assets less assumed liabilities resulted as of July 1, 1983 in an excess of liabilities over assets represented by contributed capital of \$19,243,000 and a deficit in the amount of \$80,315,689. The working capital at July 1, 1983 amounted to \$36,894,158.

Fixed assets were recorded at their original cost with related accumulated depreciation and the investments are recorded at their original cost plus amortized discount or less amortized premiums.

**2. Significant accounting policies****(a) Fixed assets and accumulated depreciation**

The fixed assets are recorded at original cost with related accumulated depreciation transferred from Canada Ports Corporation; subsequent acquisitions are recorded at cost.

Depreciation is calculated on the straight-line method for the full year, commencing with the year the asset becomes operational, using rates based on the estimated useful lives of the assets.

**(b) Pension costs**

All permanent employees of the Montreal Port Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada.

Contributions to the plan are required from both the employees and the Montreal Port Corporation. These contributions represent the total liability of the Montreal Port Corporation and are recognized in the accounts on a current basis.

**(c) Insurance**

The Montreal Port Corporation assumes substantially all risks against fire and general perils, as well as for workmen's compensation claims. Any costs arising from these risks are recorded in the accounts in the year incurred.

**(d) Grants in lieu of municipal taxes**

Grants in lieu of municipal taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited by the Municipal Grants Division of Public Works Canada. Any adjustments upon finalization are reflected in the accounts in the year of settlement.

**(e) Employee benefits**

The Montreal Port Corporation accrues in its accounts annually the estimated liabilities for severance pay, annual leave, sick leave and overtime compensatory leave, which are payable to its employees in subsequent years under its collective agreements, or in accordance with Montreal Port Corporation policy.

**MONTREAL PORT CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS**FOR THE SIX MONTHS ENDED DECEMBER 31, 1983—*Concluded***3. Investments**

Funds are invested in Government of Canada direct and guaranteed securities which are shown at amortized cost, with premiums or discounts amortized over the periods to maturity. The market value of the short-term investments represents its amortized cost, as that of the long-term investments is \$37,890,394.

**4. Amounts receivable**

Long-term amounts receivable become due over periods from 6 to 24 years at interest rates varying from 5¼% to 8% and are secured by hypothec.

**5. Fixed assets****(a) Summary**

	Depreciation rate %	(in thousands of dollars)		
		Cost	Accumulated depreciation	Net
Land .....		20,017		20,017
Dredging .....	2.5	15,188	11,025	4,163
Berthing structures .....	2.5	65,274	42,495	22,779
Buildings .....	2.5	69,861	37,046	32,815
Utilities .....	5	12,217	6,485	5,732
Roads and surfaces .....	2.5-10	16,760	8,476	8,284
Machinery and equipment .....	5-20	36,013	26,945	9,068
Office furniture and equipment .....	20	665	456	209
		235,995	132,928	103,067
Projects under construction .....		6,837		6,837
		242,832	132,928	109,904

(b) In 1979, the National Harbours Board through the port of Montreal effected a land transfer to the Canada Mortgage and Housing Corporation which land is presently being utilized by Le Vieux-Port de Montréal. The book value amounted to \$7,971,000 and the transaction was recorded without profit nor loss. The port of Montreal received total consideration of \$9,175,000, being \$3,500,000 in cash and land recorded in its books at \$5,675,000. As at December 31, 1983, the Corporation recorded under current liabilities the related difference of \$1,204,000.

In 1981 as well as in 1983, additional assets were transferred to Public Works Canada. These transfers had not yet received the approval of Treasury Board as at December 31, 1983, and even if those fixed assets are under management of Le Vieux-Port de Montréal, they were not written off the books of the Corporation as at December 31, 1983. The original cost of these fixed assets is \$28,652,372 with a corresponding net book value of \$2,822,967.

As at December 31, 1983, the consideration for the related transfers that had not yet received the approval of the Treasury Board amounted to \$12,000,000 for which settlement is actually in process. An amount of \$1,200,000 was received and recorded under current liabilities of the Corporation as at December 31, 1983.

**6. Accounts payable and accrued liabilities**

Included in accounts payable and accrued liabilities are amounts for deferred revenues for \$272,330 and for the current portion of long-term liabilities for \$583,545.

**7. Loans from Canada**

	(in thousands of dollars)
Loans bearing interest at 6.25% with blended annual principal interest repayment requirements of \$842,561 and maturing in 2000 .....	8,954
Less: current portion .....	584
	8,370
Non-interest bearing loans with indefinite due date .....	132,995
Accrued interest on loans not due nor payable .....	98,162
	239,527

**Principal repayment requirements over the next five years amount to:**

	\$
1984 .....	583,545
1985 .....	319,403
1986 .....	339,365
1987 .....	360,576
1988 .....	383,112

**8. Contingencies**

Claims aggregating approximately \$6,700,000 in respect of lawsuits, guarantees, employee agreements, damage allegedly suffered on the Montreal Port Corporation property and sundry other matters in dispute have been made against the Montreal Port Corporation but are not reflected in the accounts. In the opinion of the Corporation, its position is defensible and the final outcome of such claims should not result in any material financial liability.

**9. Capital expenditure commitments**

Contractual obligations for the completion, construction and purchase of fixed assets are estimated at \$10,800,000.

**10. Related party transactions**

In the ordinary course of business, the Corporation enters into transactions with related parties, including the Government of Canada, its agencies and other Crown corporations.

The Corporation derives revenues from related parties principally of grain warehousing and switching charges. The expenses paid to related parties are principally administration fees.



**FERNAND TREMBLAY**  
*Chairman*

## THE NATIONAL BATTLEFIELDS COMMISSION—Continued

## GENERAL FUND

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Expenses		
Operations		
Grants in lieu of real estate taxes .....	943,429	863,787
Salaries and benefits .....	927,856	858,763
Security services .....	215,485	204,115
Repairs and maintenance of roads, driveways, buildings and equipment .....	89,114	112,017
Heating, gas and oil .....	53,456	44,703
Electricity .....	31,069	27,696
Tree maintenance .....	29,121	38,702
Bus rentals .....	26,627	27,972
Supplies and small tools .....	24,669	24,697
Snow removal .....	17,250	16,660
Publicity .....	9,491	6,685
Loss on disposal of fixed assets .....		5,474
Grants in lieu of real estate taxes for fiscal years 1981 and 1982 .....		1,663,556
	2,367,567	3,894,827
Administration		
Salaries and benefits .....	115,503	103,454
Professional services .....	63,418	53,616
Other .....	47,239	35,723
	226,160	192,793
	2,593,727	4,087,620
Revenues		
Interest .....	45,991	51,284
Miscellaneous .....	8,604	14,812
	54,595	66,096
Cost of operations for the year .....	2,539,132	4,021,524

## GENERAL FUND

STATEMENT OF EQUITY OF CANADA  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Proprietary interest		
Balance at beginning of the year .....	2,755,791	2,549,972
Parliamentary appropriation .....	2,727,000	4,227,343
	5,482,791	6,777,315
Cost of operations for the year .....	2,539,132	4,021,524
Balance at end of the year .....	2,943,659	2,755,791
Master development plan		
Balance at beginning of the year .....	11,642	15,083
Interest income .....	94	804
	11,736	15,887
Expenses .....	6,071	4,245
Balance at end of the year .....	5,665	11,642

## GENERAL FUND

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Parliamentary appropriation .....	2,727,000	4,227,343
Proceeds from disposal of fixed assets .....		2,500
	2,727,000	4,229,843
Application of funds		
Operations		
Cost of operations for the year .....	2,539,132	4,021,524
Items not requiring an outlay of funds		
Increase in provision for employee termina- tion benefits .....	(11,415)	(10,543)
Loss on disposal of fixed assets .....		(5,474)
	2,527,717	4,005,507
Acquisition of fixed assets .....	142,505	126,722
Master development plan .....	5,977	3,441
	2,676,199	4,135,670
Increase in working capital .....	50,801	94,173
Working capital at beginning of the year .....	196,273	102,100
Working capital at end of the year .....	247,074	196,273

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objectives

The Commission was established in 1908 under an Act respecting The National Battlefields at Quebec for the purpose of acquiring, preserving and developing an historic battlefields park at Quebec.

The Commission is a Crown corporation named in Schedule C to the Financial Administration Act.

## 2. Significant accounting policies

## (a) Fixed assets, supplies and small tools

Fixed assets are financed by parliamentary appropriations and are accounted for at cost. No depreciation is recorded in the accounts.

Supplies and small tools are valued at the lower of average cost and replacement value.

## (b) Special land purchase fund

Funds have been received from provincial and municipal governments and other administrations for the specific purpose of acquiring certain lands. These funds, together with revenue earned from the investment of such funds, are recorded in a special fund.

## (c) Parliamentary appropriation

The parliamentary appropriation is credited to the Equity of Canada in the year to which it applies.

## (d) Grants in lieu of real estate taxes

Grants in lieu of real estate taxes are accounted for in the year to which the related parliamentary appropriation applies.

## (e) Employee termination benefits

On termination of employment, employees are entitled to certain benefits provided for under their collective agreement and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.



**THE NATIONAL BATTLEFIELDS COMMISSION—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****(f) Pension plan**

All employees of the Commission participate in the superannuation plan administered by the Government of Canada. The employees and the Commission contribute equally to the cost of the plan. This contribution represents the total liability of the Commission. Contributions in respect of current service and admissible past service are expensed during the year in which payments are made. The terms of payment for past service contributions are set by the applicable purchase conditions in effect, generally over the number of years of service remaining prior to the retirement.

**3. Fixed assets**

	1984	1983
	\$	\$
Land .....	724,710	724,710
Roadways, driveways and landscaping .....	999,582	978,863
Buildings .....	275,334	206,481
Equipment .....	790,976	738,043
	<u>2,790,602</u>	<u>2,648,097</u>

## NATIONAL CAPITAL COMMISSION

## AUDITOR'S REPORT

THE HONOURABLE ROMÉO LEBLANC, P.C., M.P.  
MINISTER OF PUBLIC WORKS

I have examined the balance sheet of the National Capital Commission as at March 31, 1984 and the statements of operations, proprietor's equity and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with the accounting policies set out in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

EDWARD R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 4, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS		1984	1983	LIABILITIES		1984	1983
Current				Current			
Cash and short-term deposits.....		45,258	34,020	Accounts payable and accrued liabilities.....		28,729	20,854
Accounts receivable				Unsettled expropriations of property.....		1,665	1,871
Federal government departments and agencies.....		415	403	Holdbacks and deposits from contractors and others.....		1,155	1,203
Tenants and others.....		1,293	1,416			31,549	23,928
Operating supplies, small tools and nursery stock.....		687	740	Long-term			
Prepaid expenses.....		1,046	998	Loans from Canada (Note 4).....		31,104	31,122
		48,699	37,577	Accrued employee termination benefits.....		4,399	4,073
Capital						35,503	35,195
Real property (Note 3).....		352,188	341,906	EQUITY OF CANADA			
Equipment, furniture and vehicles.....		10,683	9,769	Proprietor's equity.....		344,518	330,129
		362,871	351,675			411,570	389,252
		411,570	389,252				

Approved by the Commission:

C. M. DRURY  
*Chairman*

A. G. MARTIN  
*Commissioner*



## NATIONAL CAPITAL COMMISSION—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984			1983
	Operating	Capital	Grants and Contributions	Total
<b>Revenues</b>				
Parliamentary appropriations .....	43,637	33,529	9,384	86,550
Property revenues .....	5,873			5,873
Interest income .....	1,122	846		1,968
Miscellaneous .....	995			995
	51,627	34,375	9,384	95,386
<b>Expenditures</b>				
Land Development .....	14,445	7,106	9,028	30,579
Recreation and Culture .....	23,985	7,106	91	31,182
Transportation .....		15,206		15,206
Administration and Finance .....	13,527	553		14,080
Services and Utilities .....		1,850		1,850
Policy Development .....	2,104	1		2,105
	54,061	31,822	9,119	95,002
Excess (deficiency) of revenues over expenditures .....	(2,434)	2,553	265	384

STATEMENT OF PROPRIETOR'S EQUITY  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
Balance at beginning of the year .....	330,129	313,355
Excess of revenues over expenditures .....	384	2,238
Capitalized expenditures (Note 2) .....	11,313	14,574
Net Gain (loss) on disposal of capital assets .....	1,885	(38)
Adjustment of provision for land transfer at less than cost (Note 3) .....	807	
Balance at end of the year .....	344,518	330,129

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Funds provided</b>		
Excess of revenues over expenditures .....	384	2,238
Add items not requiring funds .....	326	683
	710	2,921
Proceeds on disposal of capital assets .....	2,909	10,118
Decrease in unsettled expropriations of property .....	206	929
	3,825	13,968
<b>Funds applied</b>		
Acquisition of real property to be financed by loans from Canada .....	306	5
Repayment of loans from Canada .....	18	9,752
	324	9,757
Increase in working capital .....	3,501	4,211
Working capital at beginning of the year .....	13,649	9,438
Working capital at end of the year .....	17,150	13,649

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objectives

The National Capital Commission was established by the National Capital Act, 1958 and is an Agency Corporation under the Financial Administration Act. The objects and purposes of the Commission are to prepare plans for and assist in the development, conservation and improvement of the National Capital Region in order that the nature and character of the seat of the Government of Canada may be in accordance with its national significance.

## 2. Accounting policies

## (a) Basis of accounting

The financial statements of the Commission have been prepared in accordance with generally accepted accounting principles except for the accounting policies relating to capital assets which are explained below.

## (b) Capital assets

## (i) Capital expenditures

Capital expenditures in the Statement of Operations include those which increase the value of capital assets as well as expenditures for surveys, studies and contributions to shared cost programs.

## (ii) Real property

Only those expenditures producing Commission-owned real property are capitalized. Capitalization is at cost. The cost of real property does not include interest on loans to finance the acquisitions thereof. Gains or losses on disposal of real property are reflected in the Statement of Equity and no depreciation is recorded.

## (iii) Equipment, furniture and vehicles

Equipment, furniture and vehicles are recorded at cost. Losses, which are recognized only at the time of destruction or disposal, are reflected in the Statement of Equity. No depreciation is recorded.

# NATIONAL CAPITAL COMMISSION—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

### (c) Operating supplies, small tools and nursery stock

Operating supplies and small tools are carried at most recent cost. Nursery stock is valued at estimated replacement cost less an allowance for overhead, balling and packaging expenses.

### (d) Pension plan

The Commission's employees participate in the Public Service Superannuation Plan, which is administered by the Government of Canada. Contributions to the Plan are made by both the employees and the Commission.

### (e) Employee termination benefits

Severance pay generally accrues to employees over their service period, and is payable on their separation or retirement. Provision for these benefits is recorded as a liability.

## 3. Real property

The following are the major categories of real property at March 31:

	1984	1983
	(in thousands of dollars)	
Greenbelt .....	50,800	49,854
Parkways .....	67,324	66,741
Parks .....	38,627	36,278
Bridges and approaches .....	25,103	25,049
Historic sites .....	14,710	12,449
Recreational facilities .....	9,048	5,787
Rental and agency properties .....	137,254	137,396
Unsettled expropriations .....	1,665	1,871
Administration and service buildings .....	9,737	9,368
	354,268	344,793
Less provision for transfers at less than cost .....	2,080	2,887
	352,188	341,906

Provision for transfers at less than cost pertains to property to be transferred in accordance with agreements with the Province of Quebec for lands to be given free of charge for approaches to the Macdonald-Cartier Bridge and for the transfer for \$1 of lands to be used as a right-of-way for Highway 550.

## 4. Loans from Canada

The Commission purchased certain real property out of funds advanced from the Consolidated Revenue Fund of Canada by way of loans authorized by Parliament, upon terms and conditions approved by the Governor in Council.

Interest on these loans is payable semi-annually at rates varying from 4.75% to 9.125% and averaging 7.0% (1983—6.1%). Interest expense in the year ended March 31, 1984 amounted to \$2.2 million (1983—\$2.3 million). No dates for repayment are specified except that loans, and interest, are required to be repaid at the time of disposal of the properties financed by these loans. For non-greenbelt properties, the proceeds are to be used to repay relevant loans in full and any excess proceeds are to repay other outstanding loans; and for greenbelt properties, the excess of proceeds over acquisition cost are to be used to repay other outstanding loans.

## 5. Commitments

(a) Subject to funds being authorized by Parliament, the Commission is committed to make contributions to other levels of government as follows:

- Province of Quebec, one-half of the cost of a road network within the National Capital Region. The Commission's commitment is \$128.5 million of which \$111.5 million has been expended;
- Province of Quebec and the Outaouais Regional Community, one-third of the cost of a regional sewage disposal system. The Commission's commitment is \$52.4 million of which \$51.3 million has been expended;
- Regional Municipality of Ottawa-Carleton and the City of Ottawa, a contribution towards the cost of the Rideau Area development. The Commission's commitment is \$11.4 million of which \$10.7 million has been expended; and
- Regional Municipality of Ottawa-Carleton, one-half of the cost of a new bridge across the Rideau River in the Hunt Club Road-Knoxdale Road area. The Commission's commitment is \$7.0 million of which \$1.1 million has been expended.

(b) The Commission has entered into agreements for computing services and leases of equipment and office space. Annual payments under these agreements are approximately as follows:

	(in thousands of dollars)
1984-85 .....	1,416
1985-86 .....	888
1986-87 .....	55
1987-88 .....	48
	2,407

## 6. Contingencies

### (a) Litigations

Claims have been made against the Commission totalling approximately \$145 million for alleged wrongful termination of certain agreements; and other alleged damages. The final outcome of these claims is not determinable. However, in the opinion of management and legal counsel, the position of the Commission is defensible and any payments required to settle these claims will not materially affect the financial position of the Commission. Settlements, if any, resulting from the resolution of these claims will be accounted for in the year in which the settlement occurs.

### (b) Agreement with a Province

In 1961, the Commission entered into an agreement whereby the Province of Ontario established and maintains 2,654 hectares (6,557 acres) of forest. When the agreement expires in 2011, or is terminated, the Commission will reimburse the Province for the excess of expenses over revenues, or the Province will pay the Commission the excess of revenues over expenses. At March 31, 1983, expenses exceeded revenues by \$0.98 million, and is not reflected in the accounts of the Commission.

## 7. Comparative figures

Certain figures for 1983 presented for comparative purposes have been restated to conform to the 1984 presentation.



## NORTHERN CANADA POWER COMMISSION

## AUDITOR'S REPORT

THE HONOURABLE JOHN CARR MUNRO, P.C., M.P.  
MINISTER OF INDIAN AFFAIRS AND NORTHERN DEVELOPMENT

I have examined the balance sheet of Northern Canada Power Commission as at March 31, 1984 and the statements of income and retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Commission as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Commission, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RAYMOND DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
June 1, 1984

BALANCE SHEET AS AT MARCH 31, 1984  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
Property and equipment			Long-term		
In service (Note 3) .....	229,892	170,256	Loans from Canada (Note 4) .....	240,797	223,671
Projects under construction .....	248	37,788	Current		
	230,140	208,044	Due to Canada		
Current			Overdue instalments and related interest .....		9,192
Cash and term deposits .....	12,345	19,850	Current portion of long-term loans .....	9,068	6,757
Accounts receivable			Accounts payable .....	10,694	6,704
Utilities .....	10,728	10,056	Contractors' holdbacks .....	935	2,354
Other .....	3,808	1,911		20,697	25,007
Inventories				261,494	248,678
Fuel and lubricants .....	11,145	9,526	EQUITY OF CANADA		
Other supplies .....	2,253	2,360	Retained earnings .....	8,925	3,069
	40,279	43,703		270,419	251,747
	270,419	251,747			

Approved by the Commission:

J. SMITH  
*Chairman and Chief Executive Officer*

HILDA WATSON  
*Member*

## NORTHERN CANADA POWER COMMISSION—Continued

STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Revenues</b>		
Sale of power .....	73,749	70,826
Sale of heat .....	7,043	7,098
Other .....	1,127	1,333
	81,919	79,257
<b>Expenses</b>		
Operations and maintenance .....	47,764	45,200
Depreciation .....	7,843	6,971
Engineering and general administration (Note 6) .....	5,577	4,991
	61,184	57,162
Income from operations .....	20,735	22,095
Interest (Note 7) .....	14,879	14,843
Net income for the year .....	5,856	7,252
Retained earnings (deficit) at beginning of the year .....	3,069	(4,183)
Retained earnings at end of the year .....	8,925	3,069

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984  
(in thousands of dollars)

	1984	1983
<b>Source of working capital</b>		
Operations		
Net income for the year .....	5,856	7,252
Items not requiring an outlay of funds		
Depreciation .....	7,843	6,971
Other .....	159	15
	13,858	14,238
Increase in loans from Canada .....	141,560	39,457
	155,418	53,695
<b>Application of working capital</b>		
Reduction of loans from Canada .....	124,434	6,757
Additions to property and equipment .....	30,098	34,204
	154,532	40,961
Increase in working capital .....	886	12,734
Working capital at beginning of the year .....	18,696	5,962
Working capital at end of the year .....	19,582	18,696

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and objective

The Northern Canada Power Commission, formerly the Northwest Territories Power Commission established in 1948, is a Crown corporation named in Schedule C to the Financial Administration Act and operates under the Northern Canada Power Commission Act. The Commission is exempt from income tax.

The objective of the Commission is to provide utility services on a self-sustaining basis in the Northwest Territories, the Yukon Territory and, with the approval of the Governor in Council, elsewhere in Canada.

## 2. Accounting policies

These financial statements have been prepared by management in accordance with generally accepted accounting principles considered to be appropriate in the circumstances and applied on a basis consistent with that of the preceding year. A summary of the significant accounting policies of the Commission is as follows:

## Property and equipment

Property and equipment, with the exception of that gifted to the Commission by Canada and others which have been recorded at nominal value, are carried at cost less accumulated depreciation. Costs of additions, betterments and major renewals are capitalized. In addition to direct costs of goods and services, capital project costs include interest at prevailing rates on loan funds used to finance construction during the construction period and a share of engineering and general administration expense which is directly attributable to the projects.

Losses on disposal of property and equipment resulting from exceptional circumstances such as the disposal of assets which have not entered the production cycle, are written off to operations in the year that the losses are recognized. For normal retirements, the cost of property and equipment retired less disposal proceeds is charged or credited to accumulated depreciation with no gain or loss being reflected in operations.

## Depreciation

Depreciation of property and equipment financed by loans from Canada, in service prior to March 31, 1977, excluding the Head Office building, is calculated as an amount equivalent to the principal portion of the repayment of the associated loan. The loans are being repaid by the annuity method over the estimated economic life of the assets. Property and equipment, financed by loans from Canada and placed in service subsequent to March 31, 1977, including the Head Office building and property and equipment purchased from internally generated funds, are depreciated on the straight line method.

Depreciation rates for the various classes of assets are based on their estimated economic lives, which for the principal classes of assets are:

Hydroelectric plants	30 - 50 years
Diesel engines and associated equipment	10 - 15 years
Fuel storage equipment	20 years
Buildings	20 - 30 years
Heating systems	20 years
Transmission and distribution systems	20 - 30 years
Office and general equipment	10 - 15 years
Motor vehicles	4 years

## Inventories

Inventories are valued at average cost. Provision is made for any decline in value of slow-moving inventory.



NORTHERN CANADA POWER COMMISSION—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—*Concluded*

## Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these payments is recorded in the accounts as the benefits accrue to the employees.

## Pension plan

All employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Commission. These contributions represent the total liability of the Commission and are recognized in the accounts on a current basis.

## Grants in lieu of taxes

Grants in lieu of taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited by the Municipal Grants Division of Public Works Canada. Any adjustments upon finalization are reflected in the accounts in the year of settlement.

## 3. Property and equipment in service

	1984	1983
	(in thousands of dollars)	
Electric power plants .....	231,443	167,105
Transmission and distribution systems .....	37,866	37,460
Other utilities .....	3,819	5,006
Staff accommodation .....	3,829	3,776
Warehouses, motor vehicles and general facilities .....	7,041	6,905
	283,998	220,252
Less accumulated depreciation .....	54,106	49,996
	229,892	170,256

## 4. Loans from Canada

The Commission receives funds for capital expenditures by way of interest-bearing loans from Canada. Interest at prevailing rates is accrued during the course of construction of a project and added to the amount borrowed. The total loan, including accrued interest, is repaid on terms and conditions as approved by Governor in Council.

The Commission also received a working capital loan of \$7,500,000 in 1979. Terms and conditions provide for principal repayment by 10 equal annual instalments of \$750,000 commencing on March 31, 1990. The loan is interest free but should any instalment become due and unpaid, interest at the then current rate is applicable until the date of payment.

At March 31, 1984, loans for capital expenditures carried interest at rates ranging from 4% to 15.625%, with a weighted average interest rate of 10.098%. Borrowings during the year were at an average interest rate 9.553% (1983-13.115%) and included \$115,806,000 which was used to extinguish the balances outstanding at March 31, 1984 on certain loans from Canada received during the period April 1, 1971 to March 31, 1977. The new loan is repayable at interest rates identical to those of the loans extinguished.

## Loans from Canada mature as follows:

	(in thousands of dollars)
1985 .....	9,068
1986 .....	9,511
1987 .....	9,921
1988 .....	10,371
1989 .....	10,499
1990 - 2024 .....	200,495
	249,865
Deduct current portion .....	9,068
	240,797

## 5. Hydro investigation studies

During the year, the Commission completed its special investigation studies on the hydro-generation potential of the mid-Yukon, for which authorized funding of \$3,150,000 was received from Canada. The studies were completed at a cost of \$3,123,000. The balance of \$27,000 (1983 — \$26,000) was refundable to Canada, of which \$2,000 remained unpaid. However, should electricity for consumption be provided as a result of these studies, then the cost of these studies, with accrued interest, will become repayable to Canada.

## 6. Engineering and general administration expense

Engineering and general administration expense is net of \$642,000 (1983—\$598,000) allocated to capital and recoverable projects.

## 7. Interest

	1984	1983
	(in thousands of dollars)	
Interest on long-term loans .....	21,700	18,596
Other loans .....	676	676
	22,376	19,272
Less:		
Interest capitalized at 13.625% (1983—14.515%) .....	5,667	2,503
Income from term deposits .....	1,830	1,926
	7,497	4,429
	14,879	14,843

## 8. Commitments

At March 31, 1984, the estimated committed cost to complete capital projects under construction is approximately \$1,127,000 (1983—\$24,674,000).

## 9. Related party transactions

In addition to the transactions described in Notes 4 and 5, the Commission has significant transactions with the Government of Canada and its agencies, as well as with territorial and municipal governments of the Northwest Territories and the Yukon Territory. These transactions and resulting balances comprise:

	1984	1983
	(in thousands of dollars)	
Sale of power and heat .....	42,964	36,529
Purchase of fuel .....	7,815	6,460
Contributions to the Public Service Superannuation Plan .....	655	641
Treasury bills and accrued interest .....	11,948	
Accounts receivable .....	4,783	4,277
Accounts payable .....	1,287	1,593

Furthermore, the Commission receives audit and legal services without charge from the Office of the Auditor General of Canada and the Department of Justice of Canada.

# NORTHERN TRANSPORTATION COMPANY LIMITED

## MANAGEMENT'S REPORT

The consolidated financial statements of the Company have been prepared by Management in accordance with generally accepted accounting principles consistently applied.

The fairness, objectivity and integrity of data in these financial statements, including estimates and judgments relating to matters not concluded by year-end, are the responsibility of Management as is all other information included in this Annual Report.

The Company has established systems of internal financial control which are designed to provide reasonable assurance that assets are safeguarded and that reliable and accurate financial information is produced. In addition, the Audit and Compensation Committee of the Board of Directors, consisting solely of outside directors, meets at least twice a year with Management and the Company's auditors to review internal controls, financial statements, and internal and attest audit reports.

Management is of the opinion that the financial statements have been properly prepared within reasonable limits of materiality and within the framework of the Company's accounting policies as summarized in Note 1 to the consolidated financial statements.

LIONEL R. MONTPETIT  
*President and  
Chief Executive Officer*

J. GUNNAR ANDERSON  
*Vice-President Finance  
and Treasurer*

## AUDITORS' REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

We have examined the consolidated statement of financial position of Northern Transportation Company Limited as at December 31, 1983 and the consolidated statements of earnings and retained earnings and of changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Company as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Company, the financial statements are in agreement therewith and the transactions that have come under our notice have been within its statutory powers.

DELOITTE HASKINS & SELLS  
*Chartered Accountants*

Edmonton, Alberta  
January 27, 1984

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS AT DECEMBER 31, 1983 (in thousands of dollars)

	1983	1982
<b>Current assets</b>		
Cash and short-term bank deposits .....	19,963	17,075
Accounts receivable .....	2,904	5,387
Operating and general supplies .....	2,096	1,997
Prepaid expenses .....	105	146
Deferred income taxes .....		1,047
	<u>25,068</u>	<u>25,652</u>
<b>Current liabilities</b>		
Accounts payable and accrued liabilities .....	4,973	5,959
Current portion of long-term debt .....	3,014	3,243
	<u>7,987</u>	<u>9,202</u>
Working capital .....	<u>17,081</u>	<u>16,450</u>
<b>Non-current assets</b>		
Property and equipment (Note 5) .....	45,638	48,060
Insurance investment fund .....	5,325	4,525
	<u>50,963</u>	<u>52,585</u>
Capital employed .....	<u>68,044</u>	<u>69,035</u>
<b>Represented by</b>		
Long-term debt (Note 6) .....	27,726	30,793
Deferred income taxes (Note 4) .....	3,815	3,396
	<u>31,541</u>	<u>34,189</u>
<b>Shareholder's equity</b>		
Share capital (Note 7) .....	25,052	25,052
Retained earnings .....	11,451	9,794
	<u>36,503</u>	<u>34,846</u>
	<u>68,044</u>	<u>69,035</u>

Approved by the Board:

S. D. CAMERON  
*Director*

L. R. MONTPETIT  
*Director*



## NORTHERN TRANSPORTATION COMPANY LIMITED—Continued

CONSOLIDATED STATEMENT OF EARNINGS  
AND RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Revenue		
Freightage (Note 2).....	39,265	38,429
Charter, rental and miscellaneous.....	5,821	9,056
	45,086	47,485
Expenses		
Cargo haulage.....	14,615	15,607
Terminal operations.....	9,432	9,310
Maintenance and repairs.....	7,647	7,086
Administration and marketing.....	4,787	4,358
Depreciation.....	5,250	4,896
	41,731	41,257
Earnings from operations.....	3,355	6,228
Other (expense) income—Net (Note 3).....	(250)	391
Earnings before income taxes and extraordinary item.....	3,105	6,619
Income taxes (Note 4).....	1,448	2,952
Earnings before extraordinary item.....	1,657	3,667
Extraordinary item (Note 4).....		1,014
Net earnings.....	1,657	4,681
Retained earnings at beginning of year.....	9,794	5,113
Retained earnings at end of year.....	11,451	9,794

CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983	1982
Source of working capital		
Earnings before extraordinary item.....	1,657	3,667
Items not requiring working capital.....	5,531	7,897
Working capital from operations.....	7,188	11,564
Proceeds on disposal of property and equipment.....	160	70
Extraordinary item.....		1,014
	7,348	12,648
Use of working capital		
Purchase of property and equipment.....	2,850	8,260
Reduction of long-term debt.....	3,067	3,243
Transfer to insurance investment fund.....	800	701
	6,717	12,204
Increase in working capital.....	631	444
Working capital at beginning of year.....	16,450	16,006
Working capital at end of year.....	17,081	16,450

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983

## 1. Significant accounting policies

The consolidated financial statements have been prepared in accordance with generally accepted accounting principles. The following accounting policies are considered significant:

## Basis of consolidation

The consolidated financial statements include the accounts of the Company and its subsidiaries, Grimshaw Trucking and Distributing Ltd. and Nortran Offshore Limited, both of which are wholly-owned. All significant inter-company transactions have been eliminated on consolidation.

## Operating and general supplies

Inventories of operating and general supplies are recorded at the lower of cost and estimated replacement cost.

## Insurance investment fund

As part of its insurance program, the Company maintains umbrella insurance coverage in respect of physical loss or damage to property and equipment. In addition, a fund is being accumulated to underwrite the aggregate deductible amount and the uninsured portion of any losses. The total amount of the fund, which is invested in guaranteed investment instruments, is related to the annual aggregate deductible amount under the umbrella program and will not exceed \$6.0 million.

## Leases

Leases are classified as either capital or operating. A lease that transfers substantially all of the benefits and risks incident to the ownership of property is classified as a capital lease. At the inception of a capital lease, an asset and an obligation are recorded at an amount equal to the lesser of the present value of the minimum lease payments and the property's fair value at the beginning of such lease. All other leases are accounted for as operating leases wherein rental payments are charged to operations as incurred.

## Property and equipment

Property and equipment are recorded at cost. The cost of major additions and replacements, including assets under capital lease, is capitalized. Minor replacements, maintenance and repairs, including provision for the estimated cost of repairing damage to vessels, are charged against current operations. Gains or losses realized on retirement or disposal are also reflected in operations.

## Depreciation

Vessels are depreciated on a "unit of production" basis taking into account the estimated tonne-kilometer productive capacity of each vessel over a 15-year period with a minimum charge of four percent per annum calculated on a maximum useful life of 25 years. The cost of other depreciable assets, including assets under capital lease, is depreciated on a straight-line basis over an estimated useful life of 10 to 20 years for buildings, other structures and site development, and 5 to 10 years for other equipment.

## Pension plan

A contributory, defined benefit, final average earnings pension plan covers all regular full-time employees of Northern Transportation Company Limited. The assets of the plan are held by an independent corporate trustee. Current service costs are funded and charged to operations as they accrue. Unfunded liabilities and plan improvement costs, as determined by actuarial valuation, are funded by annual payments which are charged to operations over periods recommended by the consulting actuary and as required by the Pension Benefits Standards Act.

NORTHERN TRANSPORTATION COMPANY LIMITED—*Concluded*NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 1983—*Concluded*

## 2. Freightage revenue

Included in freightage revenue is a subsidy of \$643,000 (1982—\$1,124,000) from Canada for the resupply service in the Keewatin area.

## 3. Other (expense) income—Net

	1983	1982
	(in thousands of dollars)	
Income		
Interest earned .....	2,092	3,118
Gain on disposal of property and equipment .....	137	45
Other .....	135	138
	<u>2,364</u>	<u>3,301</u>
Expense		
Interest on long-term debt .....	2,546	2,784
Interest on other debt .....	68	126
	<u>2,614</u>	<u>2,910</u>
	<u>(250)</u>	<u>391</u>

## 4. Income taxes

(a) The provision for income taxes includes the following:

	1983	1982
	(in thousands of dollars)	
Current income taxes (recovered) .....	(17)	(102)
Deferred income taxes .....	1,465	2,040
Other—Extraordinary item .....		1,014
	<u>1,448</u>	<u>2,952</u>

(b) Deferred income taxes of \$3,815,000 (1982—\$3,396,000) represent a future tax liability resulting from capital cost allowance claimed for income tax purposes in excess of depreciation charged in the financial statements.

## 5. Property and equipment

	1983	1982
	(in thousands of dollars)	
Land .....	2,043	2,049
Vessels .....	68,305	68,001
Buildings, other structures and site development .....	25,913	24,632
Other equipment .....	21,580	20,846
	<u>117,841</u>	<u>115,528</u>
Accumulated depreciation .....	72,203	67,468
	<u>45,638</u>	<u>48,060</u>

## 6. Long-term debt

	1983	1982
	(in thousands of dollars)	
Notes payable to Canada		
7.45% note due 1983-1991 .....	26,597	28,971
8.375% note due 1989 .....	1,643	2,163
8.50% notes due 1990 .....	2,500	2,500
8.41% note due 1983-1986 .....		320
	<u>30,740</u>	<u>33,954</u>
Capital lease obligations		
12.0% due 1983 .....		82
	<u>30,740</u>	<u>34,036</u>
Less current portion .....	<u>3,014</u>	<u>3,243</u>
	<u>27,726</u>	<u>30,793</u>

Principal amounts due in each of the next five years are as follows: 1984—\$3,014,000; 1985—\$3,191,000; 1986—\$3,395,000; 1987—\$3,614,000 and 1988—\$3,850,000.

Individual notes may be prepaid without premium or penalty.

## 7. Share capital

	1983	1982
	(in thousands of dollars)	
Authorized		
400,000 common shares of no par value .....		
Issued and fully paid		
250,520 shares to Canada .....	<u>25,052</u>	<u>25,052</u>

## 8. Operating lease obligations

Certain property is leased under long-term contracts. Commitments in respect of rental payments are: 1984—\$850,000; 1985—\$815,000; 1986—\$806,000; 1987—\$798,000; 1988—\$798,000; and subsequent years—\$1,270,000.

## 9. Pension plan

As determined by actuarial valuation at December 31, 1982, the Pension Plan for the employees of Northern Transportation Company Limited was fully funded.

## 10. Related party transactions

In addition to the notes payable to Canada referred to in Note 6, the Company had transactions with the Government of Canada and its agencies, the Government of the Northwest Territories, and several federal Crown corporations. These transactions were conducted in the normal course of business, under the same terms and conditions as those applied to unrelated parties. The account balances resulting from these transactions are reflected in the Consolidated Statement of Financial Position.

## 11. Comparative figures

For comparative purposes, certain of the prior year's figures have been reclassified to conform to the current year's presentation.



## PACIFIC PILOTAGE AUTHORITY

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of Pacific Pilotage Authority as at December 31, 1983 and the statements of operations, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
January 30, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Current			Current		
Cash.....	803	1,040	Accounts payable and accrued liabilities.....	1,410	1,280
Accounts receivable.....	2,616	1,918	Obligations under capital leases (Note 4).....	22	58
Prepaid expenses.....	16	15		1,432	1,338
	3,435	2,973	Long-term		
Property and equipment (Note 3).....	1,049	925	Accrued employee termination benefits.....	420	374
			Obligations under capital leases (Note 4).....	107	365
				527	739
				1,959	2,077
			EQUITY OF CANADA		
			Contributed capital.....	806	806
			Retained earnings.....	1,719	1,015
				2,525	1,821
	4,484	3,898		4,484	3,898

Approved by the Authority:

R. A. HUBBER-RICHARD  
*Chairman*

M. FELLIS  
*Member*

**PACIFIC PILOTAGE AUTHORITY—Continued****STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982
<b>Revenues</b>		
Pilotage charges.....	18,850	16,204
Interest and other income.....	104	112
	<u>18,954</u>	<u>16,316</u>
<b>Expenses</b>		
Contract pilots' fees.....	12,441	10,525
Operating costs of pilot boats.....	2,149	1,722
Transportation and travel.....	1,652	1,451
Staff salaries and benefits.....	813	754
Pilots' salaries and benefits.....	590	548
Depreciation.....	156	152
Professional and special services.....	149	146
Interest on capital leases.....	97	43
Utilities, materials and supplies.....	69	62
Communications.....	61	56
Rentals.....	53	71
Repairs and maintenance.....	19	9
Bad debts.....	1	5
	<u>18,250</u>	<u>15,544</u>
Net income for the year.....	704	772

**STATEMENT OF RETAINED EARNINGS  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982
<b>Appropriated, as a reserve for renewal and/or acquisition of property and equipment and for contingencies</b>		
Balance at beginning of the year.....	815	240
Transfer from (to) unappropriated.....	(315)	575
Balance at end of the year.....	<u>500</u>	<u>815</u>
<b>Unappropriated</b>		
Balance at beginning of the year.....	200	3
Net income for the year.....	704	772
Transfer from (to) appropriated.....	315	(575)
Balance at end of the year.....	<u>1,219</u>	<u>200</u>
	<u>1,719</u>	<u>1,015</u>

**STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983  
(in thousands of dollars)**

	1983	1982
<b>Funds provided</b>		
Operations		
Net income for the year.....	704	772
Items not affecting funds		
Depreciation.....	156	152
Employee termination benefits.....	46	58
Gain on sale of property and equipment.....	(31)	(28)
	<u>875</u>	<u>954</u>
Proceeds on sale of property and equipment.....	33	
Lease agreement capitalized.....		278
	<u>908</u>	<u>1,232</u>
<b>Funds applied</b>		
Additions to property and equipment.....	282	474
Decrease in long-term obligations under capital leases.....	258	62
	<u>540</u>	<u>536</u>
Increase in working capital.....	368	696
Working capital at beginning of the year.....	1,635	939
Working capital at end of the year.....	<u>2,003</u>	<u>1,635</u>

**NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983****1. Nature of activities**

The Pacific Pilotage Authority was established on February 1, 1972 pursuant to the Pilotage Act. The objectives of the Authority are to establish, operate, maintain and administer a safe and efficient pilotage service within designated Canadian waters. The Act further provides that the tariffs of pilotage charges shall be fair and reasonable and consistent with providing a revenue, together with any revenue from other sources, sufficient to permit the Authority to operate on a self-sustaining financial basis.

Pilotage services on the Fraser River are provided by employee pilots and in other coastal waters under a contract with a local association of licensed pilots.

The Authority is not subject to any income taxes.

**2. Significant accounting policies****Capital leases**

Under the terms of certain lease agreements the Authority assumes the rights and obligations of ownership. These leases are treated as capital leases. An asset and an obligation are recorded at an amount equal to the market value of the asset at the beginning of the lease. The obligation is reduced each year by the principal portion of the lease payments and the interest portion is charged to expense.

**Depreciation**

Depreciation of property and equipment is calculated on a straight-line basis and is based on the estimated useful lives of the assets as follows:

Buildings	20 years
Pilot boats	20 years
Equipment	5 and 10 years
Leasehold improvements	7 years

**Employee termination benefits**

Employees are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these payments is recorded in the accounts as the benefits accrue to the employees.



**PACIFIC PILOTAGE AUTHORITY—Concluded****NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 1983—Concluded****Contributed capital**

Amounts representing the values assigned to property and equipment transferred from Canada in 1972 and the cost of any property and equipment financed from parliamentary appropriations are shown as contributed capital.

**Pension plan**

All employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. These contributions represent the total liability of the Authority and are recognized in the accounts on a current basis.

**3. Property and equipment**

	1983	1982
	(in thousands of dollars)	
Buildings .....	40	40
Pilot boats .....	1,142	913
Equipment .....	547	499
Leasehold improvements .....	98	98
	1,827	1,550
Accumulated depreciation .....	778	625
	1,049	925

The above assets include property and equipment under capital leases at a total value of \$276,000 (1982—\$597,000) less accumulated depreciation of \$152,000 (1982—\$200,000).

**4. Obligations under capital leases**

	1983	1982
	(in thousands of dollars)	
Total minimum payments under		
8% lease agreement with Canada for pilot boat, due		
April 1988, payable in blended annual payments of		
\$32,000 .....	161	193
19% lease agreement for radio equipment (bought out		
in 1983 for \$279,000) .....		397
Amount representing interest .....	(32)	(167)
Balance of the obligations .....	129	423
Current portion .....	(22)	(58)
Long-term portion .....	107	365

Upon maturity of the lease, the Authority has the option to purchase the pilot boat for \$1.

## PETRO-CANADA

### MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The financial statements have been prepared by management in accordance with generally accepted accounting principles appropriate in the circumstances. Management is responsible for the other information in the Annual Report, which is consistent, where applicable, with that contained in the financial statements. Management is also responsible for installing and maintaining a system of internal control to provide reasonable assurance that reliable financial information is produced. The Corporation has an internal audit department whose functions include reviewing the system of internal control to ensure that it is adequate and functioning properly.

The Board of Directors is responsible for ensuring that management fulfills its responsibilities for financial reporting and internal control. The Board exercises its responsibilities through the Audit Committee of the Board, a majority of which is composed of directors who are not employees of the Corporation. The committee meets with management, the internal auditors and the external auditors at least four times each year to satisfy itself that responsibilities are properly discharged and to review the financial statements.

The external auditors, Peat, Marwick, Mitchell & Co., conduct an independent examination, in accordance with generally accepted auditing standards, and express their opinion on the financial statements. Their examination includes a review and evaluation of the Corporation's system of internal control and appropriate tests and procedures to provide reasonable assurance that the financial statements are presented fairly. The external auditors have full and free access to the Audit Committee of the Board.

### AUDITORS' REPORT

TO THE HONOURABLE JEAN CHRÉTIEN, P.C., M.P.  
MINISTER  
ENERGY, MINES AND RESOURCES CANADA  
HOUSE OF COMMONS

We have examined the consolidated balance sheet of Petro-Canada as at December 31, 1983 and the consolidated statements of earnings, retained earnings and changes in financial position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report as required by Section 77(1) of the Financial Administration Act that, in our opinion, proper books of account have been kept by the Corporation and the transactions that have come under our notice have been within the powers of the Corporation.

PEAT, MARWICK, MITCHELL & CO.  
*Chartered Accountants*

Calgary, Canada  
February 24, 1984

### CONSOLIDATED BALANCE SHEET AS AT DECEMBER 31, 1983 (in thousands of dollars)

ASSETS	1983	1982	LIABILITIES AND SHAREHOLDER'S EQUITY	1983	1982
<b>Current Assets</b>			<b>Current Liabilities</b>		
Cash and short-term deposits.....	55,584	28,896	Accounts payable and accrued liabilities.....	792,531	650,751
Accounts receivable.....	787,876	749,602	Income taxes payable.....		28,627
Inventories (Note 3).....	711,006	755,291	Current portion of long-term debt.....	30,252	73,286
Income taxes recoverable.....	27,265			822,783	752,664
Deposits and prepaid expenses.....	18,674	12,437	Long-Term Debt (Note 7).....	158,156	257,400
	1,600,405	1,546,226	Advances on Future Natural Gas Deliveries.....	153,170	124,326
Investments (Note 4).....	312,269	295,128	Minority Interest in Subsidiaries (Note 8).....	422,915	566,945
Property, Plant and Equipment, net (Note 5).....	6,247,689	5,615,001	Deferred Income Taxes.....	1,277,356	1,044,557
Deferred Charges (Note 6).....	78,662	95,760	Redeemable Preferred Shares (Note 9).....	1,394,085	1,464,375
			Capital (Note 10).....	3,736,072	3,094,872
			Contributed Surplus (Note 11).....	62,461	60,744
			Retained Earnings.....	212,027	186,232
				4,010,560	3,341,848
	8,239,025	7,552,115		8,239,025	7,552,115

Approved on behalf of the Board:

W. H. HOPPER  
*Director*

J. T. BLACK  
*Director*



## PETRO-CANADA—Continued

**CONSOLIDATED STATEMENT OF EARNINGS**  
**FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
<b>Revenue</b>		
Operating.....	4,123,817	2,738,774
Investment and other income.....	48,526	49,362
	<u>4,172,343</u>	<u>2,788,136</u>
<b>Expenses</b>		
Crude oil and product purchases.....	2,410,131	1,359,856
Producing and refining.....	393,377	356,217
Marketing, general and administrative.....	345,744	261,343
Depreciation, depletion and amortization.....	329,897	249,996
Taxes other than income taxes.....	285,636	196,772
Interest on long-term debt.....	29,027	50,232
Other interest.....	2,325	6,597
	<u>3,796,137</u>	<u>2,481,013</u>
Earnings before Undernoted Items.....	376,206	307,123
Gain on Sale of Subsidiary.....		7,082
	<u>376,206</u>	<u>314,205</u>
<b>Provision for Income Taxes (Note 12)</b>		
Deferred.....	227,788	135,073
Current.....	21,178	53,225
	<u>248,966</u>	<u>188,298</u>
	127,240	125,907
Minority Interest.....	5,823	4,735
Earnings before Extraordinary Items and Dividends on Redeemable Preferred Shares.....	133,063	130,642
Extraordinary Items (Note 13).....	16,515	
Earnings for year before Dividends on Redeemable Preferred Shares (Note 9).....	<u>116,548</u>	<u>130,642</u>

**CONSOLIDATED STATEMENT OF RETAINED EARNINGS**  
**FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
Retained Earnings at beginning of year.....	186,232	175,672
Earnings for year before Dividends on Redeemable Preferred Shares.....	116,548	130,642
Dividends on Redeemable Preferred Shares (Note 9)...	(86,379)	(120,082)
	<u>30,169</u>	<u>10,560</u>
Exchange Adjustment on Redemption of Redeemable Preferred Shares (Note 9).....	(4,374)	
Retained Earnings at end of year.....	<u>212,027</u>	<u>186,232</u>

**CONSOLIDATED STATEMENT OF CHANGES**  
**IN FINANCIAL POSITION**  
**FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
<b>Sources of Working Capital</b>		
Provided from operations.....	676,315	500,271
Proceeds from issue of shares.....	642,917	1,767,448
Proceeds from issue of long-term debt.....	404,289	1,338,491
Petroleum incentives program grants.....	468,488	299,892
Proceeds from sale of property, plant and equipment.....	41,911	
Advances on future natural gas deliveries.....	28,844	63,430
Decrease in investments, net.....	1,412	
Proceeds from sale of subsidiary.....		29,148
Working capital acquired on acquisition of subsidiary.....		16,253
	<u>2,264,176</u>	<u>4,014,933</u>
<b>Uses of Working Capital</b>		
Acquisition of BP Refining and Marketing Canada Limited (Note 2).....	115,781	
Less working capital acquired.....	16,552	
	<u>99,229</u>	
Purchase of property, plant and equipment.....	1,019,252	974,096
Reduction of long-term debt.....	549,941	2,345,549
Acquisition of minority interest in subsidiaries.....	438,443	351,108
Dividends on redeemable preferred shares.....	86,379	120,082
Redemption of redeemable preferred shares.....	74,664	
Increase in deferred charges, net.....	12,208	17,724
Increase in investments, net.....		61,954
Deferred financing costs.....		36,157
	<u>2,280,116</u>	<u>3,906,670</u>
Increase (decrease) in Working Capital.....	(15,940)	108,263
Working Capital at beginning of year.....	793,562	685,299
Working Capital at end of year.....	<u>777,622</u>	<u>793,562</u>

**PETRO-CANADA—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**

DECEMBER 31, 1983

(tabular amounts shown in thousands of dollars)

**1. Summary of Significant Accounting Policies****(a) Basis of Consolidation**

The consolidated financial statements include the accounts of Petro-Canada, an agent of Her Majesty in the right of Canada, and of all subsidiary companies ("the Corporation") except Canertech Inc. which is excluded for the reason described in Note 4.

The excess of the consideration paid for the shares of subsidiaries over the underlying net book values at the dates of acquisition is attributed to the related assets acquired.

**(b) Translation of Foreign Currency**

Current assets and current liabilities are translated at the rate of exchange in effect at the end of the year. The resulting gains and losses are included in earnings. Long-term assets, liabilities and redeemable preferred shares are translated at rates in effect at the dates the assets were acquired, the obligations were incurred or the capital stock was issued. Revenue and expense items are translated at the average rates in effect during the year with the exception of depreciation, depletion and amortization which reflect rates in effect when the assets were acquired.

**(c) Inventories**

Inventories are valued at the lower of cost and net realizable value.

**(d) Investments**

The Corporation accounts for investments in companies over which it has significant influence on the equity method. Other long-term investments are accounted for on the cost method.

**(e) Property, Plant and Equipment**

The Corporation accounts for its investment in oil and gas properties on the full cost method whereby all costs relating to the exploration for and development of oil and gas reserves are capitalized. Such costs include those related to lease acquisitions, geological and geophysical activities, lease rentals on non-producing properties, drilling both productive and non-productive wells and overhead related to exploration.

Separate cost centres have been established for non-frontier Canada, each foreign area in which the Corporation has an interest and each of five Canadian frontier areas.

Effective July 1, 1983 the Corporation changed the method adopted in 1981 of depleting costs incurred in the non-frontier Canada cost centre based on revenue and reverted to the unit of production method based on volumes used prior to 1981. This change, the effect of which was not material, was made in recognition of amendments, primarily with respect to pricing, to the energy pricing and taxation agreements between the Government of Canada and the producing provinces. Costs incurred in producing foreign cost centres are depleted separately on the unit of production method based on estimated proven oil and gas reserves. For purposes of calculating depletion, natural gas production and reserves are converted to equivalent units of crude oil based on the relative energy content of each commodity. Annual costs incurred in the Canadian frontier cost centres are amortized on a straight-line basis over the period during which exploration activity in each cost centre is expected to continue. When exploration proves to be successful, as when an indicated commercial discovery is made, amortization is suspended and the unamortized balance of the cost centre is

depleted on the unit of production method when production commences. When exploration proves to be unsuccessful and the cost centre is condemned or abandoned, the unamortized balance of that cost centre is charged to earnings at that time.

Costs of property, plant and equipment associated with the Syncrude Project and related leases are accumulated in a separate cost centre and are depreciated on the unit of production method. Expenditures on other bituminous sands leases are also accumulated in separate cost centres amortized over the terms of the leases, or are charged to earnings in accordance with the policy described for the Canadian frontier cost centres in the preceding paragraph.

Depreciation of plant and equipment, except as noted above, is provided on either the unit of production method or the straight-line method as appropriate. Annual straight-line depreciation rates range from 2.5% to 25.0%.

The interest cost of debt attributable to the construction of major new facilities is capitalized during the construction period.

Substantially all of the Corporation's exploration and production activities related to oil and gas are conducted jointly with others. Only the Corporation's proportionate interest in such activities is reflected in the financial statements.

**(f) Deferred Charges**

Costs relating to the removal of overburden from tar sands which will be mined in future years are deferred and will be charged to earnings when the related tar sands are mined.

The Corporation defers costs incurred on feasibility studies involving economic evaluation and preliminary engineering relating to certain transportation, production and other projects. Upon completion of studies leading to the commencement of a project or enhancement of an existing project the applicable expenditures are transferred to property, plant and equipment and are charged to earnings based on the estimated useful life of the project, otherwise, all associated costs are charged to earnings at that time.

Certain costs relating to the Corporation's marketing program are deferred and amortized on a straight-line basis over the periods during which benefits are expected to be realized.

Debt issue expense is amortized on a straight-line basis over the life of the debt. The amortization is included with interest on long-term debt in the consolidated statement of earnings.

**(g) Federal Petroleum Compensation Program**

Under the oil compensation program the Federal Government compensates eligible importers for a portion of certain costs with respect to petroleum consumed in Canada, provided they maintain prices for certain products at levels not to exceed those suggested by the Government. Compensation received under the program is reflected as a reduction of crude oil and product purchases. The Federal Government also compensates producers of synthetic crude oil. Compensation received by the Corporation for its share of production from the Syncrude Project is included in operating revenue.



## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## (h) Income Taxes

The Corporation makes full provision for income taxes deferred as the result of claiming depreciation, exploration, development and other costs for income tax purposes which differ from the related amounts charged to expense in the financial statements. The Corporation accounts for investment tax credits on the flow-through method.

## (i) Pension Plans

Costs of pension benefits for current services of employees are funded and charged to earnings as they accrue. Costs arising from amendments to pension plans which relate to services of employees in prior years and experience deficiencies are funded in accordance with applicable pension legislation and charged to earnings over periods not exceeding fifteen years.

## 2. Acquisitions

## (a) BP Refining and Marketing Canada Limited

Effective March 1, 1983, the Corporation acquired 100% of the outstanding voting shares and 9.4% of the outstanding non-voting shares of BP Refining and Marketing Canada Limited, subsequently renamed Petro-Canada Products Inc. ("Products"). The shares were acquired pursuant to a tender offer dated February 28, 1983 for an aggregate cash consideration (including expenses) of \$115,781,000. Under the offer the Corporation has agreed to acquire all of the outstanding non-voting shares of Products, not previously acquired by the Corporation, in 1984 and 1985 at purchase prices which reflect an escalation of the initial price offered in recognition of an interest factor. Accordingly, the minority interest is stated at the estimated cost of acquiring all of the outstanding non-voting shares of Products not already held by the Corporation.

Details of the acquisition, which has been accounted for by the purchase method, are as follows:

Book value of acquired assets.....	508,123	
Book value of assumed liabilities.....	(378,732)	
	<u>129,391</u>	
Excess of attributed value over book value of acquired net assets:		
Refining and marketing.....	282,301	
Long-term debt.....	4,325	286,626
Net assets acquired at attributed value..		<u>416,017</u>
Minority interest at March 1, 1983.....		(300,236)
Consideration to December 31, 1983.....		<u><u>115,781</u></u>

The net assets acquired, at attributed values, consist of:

Refining and marketing property, plant and equipment.....	447,610	
Investments.....	12,210	
Deferred charges.....	218	
Long-term debt.....	(45,212)	
Deferred income taxes.....	(15,361)	
Working capital:		
Current assets.....	330,386	
Current liabilities.....	(313,834)	16,552
Estimated total cost of acquisition.....		<u><u>416,017</u></u>

Subsequent to December 31, 1983 the Corporation acquired an additional 0.4% of the outstanding non-voting shares of Products for a cash consideration \$1,165,000, increasing its interest to 9.8% of the non-voting shares.

## (b) Petro-Canada Enterprises Inc.

Pursuant to a tender offer made by the Corporation in 1981 to purchase all of the outstanding shares of Petro-Canada Enterprises Inc., formerly Petrofina Canada Inc., the Corporation, during the year, acquired the balance of the outstanding shares for a consideration of \$424,668,000. The aggregate cost of acquiring the shares of Enterprises, including related expenses, was \$1,600,476,000.

Funds for the 1983 share purchases were provided from a revolving term loan and from cash held for investment at December 31, 1982. The revolving term loan has been repaid by funds received by the Corporation from the Canadian Ownership Account, in acknowledgement of which common shares have been issued to the Government of Canada (Notes 10 and 11), and by funds provided from operations.

## (c) Panarctic Oils Ltd.

During 1983 the Corporation acquired additional common shares in Panarctic Oils Ltd. ("Panarctic") in consideration for exploration expenditures incurred, which increased its interest by 0.6% to 54.4% of the outstanding common shares at December 31, 1983.

## 3. Inventories

Inventories consist of:

	1983	1982
Crude oil, refined products and merchandise.....	601,100	641,527
Materials and supplies.....	109,906	113,764
	<u>711,006</u>	<u>755,291</u>

## 4. Investments

The Corporation's investments consist of:

	1983	1982
At equity:		
Westcoast Transmission Company Limited.....	173,949	175,248
Petro-Canada Centre (Note 17).....	86,353	20,275
Sedpex Inc. ....	18,133	7,725
Other.....	4,247	3,549
At cost:		
Mortgages and other investments.....	29,587	17,776
Canertech Inc. ....		70,555
Cash held for investment.....		<u>70,555</u>
	<u>312,269</u>	<u>295,128</u>

## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## Westcoast Transmission Company Limited

At December 31, 1983 the Corporation held 31.3% of the total outstanding common shares of Westcoast Transmission Company Limited ("Westcoast").

The value assigned to the investment in Westcoast, when it was acquired by the Corporation, and the cost of subsequent share purchases exceeded the underlying net book value at the dates of acquisition. This excess is being amortized over the estimated useful lives of the underlying assets to which it is attributed by charges against the Corporation's share of Westcoast's net earnings.

Westcoast is a regulated utility and is subject to regulatory directives which may change the components of the cost of service. Changes resulting from such directives do not have a direct effect on net earnings due to rate of return on rate base considerations which are also taken into account in the regulatory process.

At December 31, 1983, the quoted market value of the Corporation's investment in Westcoast was \$190,924,000 (1982—\$178,195,000).

## Canertech Inc.

Canertech Inc. ("Canertech") was incorporated by the Corporation as a wholly-owned subsidiary company to develop alternate energy sources in Canada. The Government of Canada has indicated its intention to establish Canertech as an independent Crown corporation and to purchase the Corporation's investment at cost. The accounts of Canertech, therefore, have not been included in the consolidated financial statements because of the temporary nature of control by the Corporation. The Corporation's investment in the common shares of Canertech is carried in the accounts at a cost of \$1.

## Sedpex Inc.

At December 31, 1983 the Corporation held 50% of the total outstanding common shares of Sedpex Inc., a company which constructed and now operates a semi-submersible drilling vessel. This vessel is under lease to the Corporation (Note 17).

## 5. Property, Plant and Equipment

Property, plant and equipment consists of:

	1983		1982	
	Cost	Accumulated Depreciation, Depletion and Amortization	Net	Net
Oil and gas				
Canada				
—Non-frontier areas	3,538,974	500,074	3,038,900	2,958,247
—Frontier areas	936,310	157,725	778,585	691,337
Foreign	105,915	44,938	60,977	69,165
Refining and marketing	1,513,159	151,418	1,361,741	916,057
Bituminous sands				
Syncrude Project and related leases	542,347	57,737	484,610	477,370
Other bituminous sands leases and expenditures thereon	187,664	39,434	148,230	144,816
Natural gas liquids	174,586	40,168	134,418	143,281
Other property and equipment	295,556	55,328	240,228	214,728
	<u>7,294,511</u>	<u>1,046,822</u>	<u>6,247,689</u>	<u>5,615,001</u>

## 6. Deferred Charges

Deferred charges consist of:

	1983	1982
At cost		
Tar sands overburden removal costs	38,208	32,901
Less portion related to tar sands to be mined within one year	7,734	4,304
	<u>30,474</u>	<u>28,597</u>
Polar Gas Project	17,626	16,868
Arctic Liquefied Natural Gas Project		22,213
Other		1,806
At amortized cost		
Marketing program	30,202	26,006
Debt issue expense	360	270
	<u>78,662</u>	<u>95,760</u>

## 7. Long-Term Debt

Long-term debt consists of:

	Maturity	1983	1982
In Canadian dollars			
Unsecured loans, bearing interest at prime rate to ½% above prime rate	1985-1990	26,722	73,722
Promissory notes, bearing interest at prime rate	1985	15,692	18,192
8.25% unsecured notes	1993	14,143	
5.75% unsecured notes	1986	8,265	
Other loans and long-term obligations	1984-1997	10,222	6,207
Revolving term loan	1983		12,255
Bank Income Debentures	1983		40,000
In United States dollars			
9% unsecured notes (\$48,750,000 US)	1996	57,976	62,362
8.45% unsecured notes (\$20,000,000 US)	1987	23,992	29,841
7.75% unsecured notes (\$16,000,000 US)	1993	16,191	
5.25% unsecured notes (\$10,400,000 US)	1985	12,835	17,347
5.75%—6.25% mortgages (\$1,923,000 US)	1988	2,370	3,046
Revolving term loan	1983		67,714
		<u>188,408</u>	<u>330,686</u>
Less current portion		<u>30,252</u>	<u>73,286</u>
		<u>158,156</u>	<u>257,400</u>

## Repayment of long-term debt

The minimum repayment of long-term debt in each of the next five years is as follows:

1984—\$30,252,000, 1985—\$45,331,000, 1986—\$18,479,000, 1987—\$14,812,000, 1988—\$7,016,000.



## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## 8. Minority Interest in Subsidiaries

Minority interest in subsidiaries consists of:

	1983	1982
Panarctic		
Common shares .....	135,254	135,338
Equity in earnings .....	(10,558)	(4,735)
	<u>124,696</u>	<u>130,603</u>
Petro-Canada Products Inc.		
Non-voting common shares .....	298,219	
Petro-Canada Enterprises Inc.		
Common shares .....		436,342
	<u>422,915</u>	<u>566,945</u>

## 9. Redeemable Preferred Shares

The redeemable preferred shares, which were issued by a subsidiary, are floating rate, cumulative, redeemable and non-voting. Initially 12,500,000 shares were issued at \$100 U.S. per share, to a group of Canadian chartered banks. The shares are redeemable, at the option of the subsidiary, at \$100 U.S. per share, plus accrued dividends. In 1983 the subsidiary exercised its option to redeem 600,000 shares for a consideration of \$60,000,000 U.S. and at December 31, 1983, 11,900,000 shares were outstanding.

Under the terms of an agreement between the banks and the Corporation, in the event that the subsidiary does not exercise its option to redeem the shares over a ten year period beginning December 31, 1983, or in the event of certain other occurrences under the provisions of the agreement, the banks have the option to require the Corporation to purchase the shares at \$100 U.S. per share, plus accrued dividends. These options increase from \$70,000,000 U.S. to \$170,000,000 U.S. over the remaining period.

Cumulative dividends, payable quarterly, are, at the option of the subsidiary, based on a percentage of either the United States Base Rates, or the London Inter-Bank Offered Rates of the banks. At December 31, 1983, the dividend rate was approximately 6% per annum.

## 10. Capital

## Authorized

In the aggregate the authorized capital is:

- (a) 71,188 common shares with a par value of \$100,000 each, consisting of:
  - (i) 55,000 common shares,
  - (ii) 15,188 common shares issued in connection with funds received by the Corporation from the Canadian Ownership Account established under Vote 5c of the Appropriation Act No. 4, 1980-81, and
  - (iii) 1,000 common shares issued in connection with the acquisition by the Corporation of the capital stock of Panarctic, previously held by the Government of Canada.
- (b) Preferred shares issued to the Government of Canada provided that the amount of such shares together with any loans received, and outstanding, from the Consolidated Revenue Fund of the Government of Canada is not in excess of \$1 billion.

## Issued (to the Government of Canada):

	1983		1982	
	Number of Shares	Consideration	Number of Shares	Consideration
Common Shares				
Balance at beginning of year .....	21,221	2,122,100	6,000	600,000
For cash .....	3,675	367,500	2,770	277,000
For funds received from the Canadian Ownership Account (Note 11) .....	2,737	273,700	12,451	1,245,100
Balance at end of year .....	<u>27,633</u>	<u>2,763,300</u>	<u>21,221</u>	<u>2,122,100</u>
Preferred Shares				
Balance at beginning of year .....	972,771,853	972,772	864,771,853	864,772
For cash .....			108,000,000	108,000
Balance at end of year .....	<u>972,771,853</u>	<u>972,772</u>	<u>972,771,853</u>	<u>972,772</u>
Total Capital at End of Year .....		<u>3,736,072</u>		<u>3,094,872</u>

The preferred shares have a par value of \$1 each, are redeemable at par at the option of the Corporation, carry no stated rate of dividend and are non-cumulative.

## 11. Contributed Surplus

Non-interest bearing convertible notes, issued to the Government of Canada in 1983 and 1982 in acknowledgement of funds received from the Canadian Ownership Account, have been converted into common shares of the Corporation. These shares were issued at a premium of \$706,000 in 1983 and \$137,348,000 in 1982 specifically to create a contributed surplus equal to the financing costs incurred on that portion of the revolving term loan which was repaid by funds received from the Canadian Ownership Account (Note 10). Such financing costs, net of deferred income taxes, have been charged against this contributed surplus.

**PETRO-CANADA—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
**DECEMBER 31, 1983—Continued****12. Income Taxes**

The provision for income taxes of \$248,966,000 (1982—\$188,298,000) represents an effective rate of 66.2% (1982—59.9%) on earnings before income taxes of \$376,206,000 (1982—\$314,205,000). The computation of the provision, which requires adjustment to earnings before income taxes for non-taxable and non-allowable items, is as follows:

	1983	1982
Earnings before income taxes.....	376,206	314,205
<i>Add (deduct)</i>		
Royalties and other payments to provincial governments.....	302,698	289,240
Federal allowances		
Resource allowance.....	(221,470)	(191,125)
Tax depletion.....	(31,157)	(86,373)
Inventory allowance.....	(22,560)	(18,459)
Scientific research allowance.....		(2,006)
Petroleum and gas revenue tax.....	108,335	97,546
Non-deductible amortization of excess of attributed value over book value of assets acquired on purchase of subsidiary companies.....	63,966	84,099
Equity in earnings of affiliates.....	(24,227)	(18,076)
Non-deductible depreciation, depletion and amortization.....	21,646	5,856
Foreign exchange losses.....	8,846	328
Interest on Bank Income Debentures.....	2,419	7,392
Incremental oil revenue.....		(29,174)
Incremental oil revenue tax.....		10,810
Other.....	(1,838)	(2,263)
Earnings as adjusted before income taxes.....	582,864	462,000
Combined Canadian Federal and Provincial income tax at 48.6% (1982—49.5%) applied to earnings as adjusted.....	283,272	228,690
Deduct tax rebates and credits		
Federal investment tax credit.....	(18,025)	(24,412)
Provincial income tax rebate plans.....	(14,211)	(15,980)
Scientific research tax credits.....	(2,070)	
Provision for income taxes.....	248,966	188,298

**13. Extraordinary Items**

The extraordinary items represent the write-off of the Corporation's \$21,655,000 investment (less related income taxes of \$10,350,000) in the refinery located at Come-by-Chance, Newfoundland in view of the uncertainty associated with commissioning this facility, and the Corporation's \$5,210,000 equity share of an extraordinary provision made by Westcoast Transmission Company Limited (net of related income taxes of \$2,161,000) for a portion of the costs relating to the Alaska Highway Natural Gas Pipeline Project.

**14. Pension Plans**

Based on the most recent actuarial valuations of the Corporation's pension plans the unfunded past service pension obligations at December 31, 1983 are approximately \$18,000,000. All accrued, including vested, benefits at December 31, 1983 are fully funded. Effective January 1, 1984 the Corporation integrated Petro-Canada Products Inc.'s (formerly BP Refining and Marketing Canada Limited) pension plan with its own plan. Amendments required for the integration together with other plan modifications are estimated to increase the unfunded past service obligation by \$42,000,000.

**15. Segmented Information**

The Corporation operates principally in the following business segments:

<u>Business Segment</u>	<u>Operations</u>
Natural resources	Exploration, development and production activities for crude oil, natural gas, field liquids, sulphur, oil sands, coal and minerals; extraction of liquids from natural gas; transportation, distribution and marketing of the natural gas liquids.
Refined oil products	Purchase and sale of crude oil; refining crude oil into oil products; distribution and marketing of these and other purchased refined oil products.



## PETRO-CANADA—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

The financial results of operations by business segment are as follows:

	1983		
	Natural Resources	Refined Oil Products	Eliminations
Sales to customers .....	1,175,122	2,948,695	
Inter-segment transfers .....	216,016		(216,016)
Total Operating Revenue .....	1,391,138	2,948,695	(216,016)
Product costs and operating expenses .....	467,705	2,551,819	(216,016)
Depreciation, depletion and amortization .....	221,981	86,998	
Taxes other than income taxes .....	109,713	175,923	
Total Operating Expenses .....	799,399	2,814,740	(216,016)
Operating Profit .....	591,739	133,955	
Investment and other income .....			48,526
Marketing, general and administrative expenses .....			(345,744)
Other depreciation and amortization .....			(20,918)
Interest on long-term debt .....			(29,027)
Other interest .....			(2,325)
Provision for income taxes .....			(248,966)
Minority interest .....			5,823
Earnings Before Extraordinary Items and Dividends on Redeemable Preferred Shares .....			133,063

	1982		
	Natural Resources	Refined Oil Products	Eliminations
Sales to customers .....	1,123,559	1,615,215	
Inter-segment transfers .....	84,395		(84,395)
Total Operating Revenue .....	1,207,954	1,615,215	(84,395)
Product costs and operating expenses .....	412,672	1,387,796	(84,395)
Depreciation, depletion and amortization .....	188,149	51,912	
Taxes other than income taxes .....	109,069	87,703	
Total Operating Expenses .....	709,890	1,527,411	(84,395)
Operating Profit .....	498,064	87,804	
Investment and other income .....			49,362
Marketing, general and administrative expenses .....			(261,343)
Other depreciation and amortization .....			(9,935)
Interest on long-term debt .....			(50,232)
Other interest .....			(6,597)
Gain on sale of subsidiary .....			7,082
Provision for income taxes .....			(188,298)
Minority interest .....			4,735
Earnings Before Extraordinary Items and Dividends on Redeemable Preferred Shares .....			130,642

**PETRO-CANADA—Continued****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS**  
**DECEMBER 31, 1983—Concluded**

Inter-segment transfers are accounted for at market value.

The identifiable assets at December 31, and the capital expenditures for the year, by business segment, are as follows:

	Identifiable Assets		Capital Expenditures	
	1983	1982	1983	1982
Natural resources.....	5,170,895	5,076,734	835,664	660,969
Refined oil products.	2,426,954	1,651,712	110,924	192,142
Other .....	641,176	823,669	83,460	200,663
	<u>8,239,025</u>	<u>7,552,115</u>	<u>1,030,048</u>	<u>1,053,774</u>

Other identifiable assets include cash and short-term deposits, investments in other companies, general corporate assets and miscellaneous corporate ventures.

**16. Comparative Figures**

Certain reclassifications have been made to the 1982 comparative figures to conform with the current year's presentation. The most significant reclassifications are with respect to \$590,481,000 foreign crude oil purchases which have been netted against operating revenue and the combining of natural gas liquids with natural resources in the segmented information.

**17. Commitments**

In addition to commitments incurred in the ordinary course of business the Corporation is participating in the construction of Petro-Canada Centre, an office complex in Calgary. This project is being financed by the participants and by mortgage borrowings. At December 31, 1983, the Corporation was committed to expend \$18,000,000 to complete this project.

The Corporation has entered into a long-term lease for the use of the above mentioned office complex and has also leased certain offshore drilling vessels and ancillary equipment for periods of one to five years. The offshore vessels are used by the Corporation during the Canadian drilling season and the rentals are shared with joint venture participants. The vessels are available for sublease when not required by the Corporation.

The gross lease rentals for the offshore vessels together with minimum annual rentals under the above and other non-cancelable operating leases are estimated at \$294,000,000 in 1984, \$199,000,000 in 1985, \$142,000,000 in 1986, \$114,000,000 in 1987, \$41,000,000 in 1988 and \$14,000,000 per year thereafter until 2008.



## PETRO-CANADA—Continued

## APPENDIX

## CANERTECH INC.

## AUDITORS' REPORT

TO THE SHAREHOLDERS OF  
CANERTECH INC.

We have examined the Consolidated Balance Sheet of Canertech Inc. (a wholly-owned subsidiary of Petro-Canada) as at December 31, 1983 and the Consolidated Statements of Loss and Deficit and Changes in Financial Position for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion, these consolidated financial statements present fairly the financial position of the company as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles, applied on a basis consistent with that of the preceding year.

BURKE, NEWMAN & CO.  
Chartered Accountants

Winnipeg, Manitoba  
February 15, 1984

CONSOLIDATED BALANCE SHEET  
AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES AND SHAREHOLDER'S EQUITY	1983	1982
Current Assets			Current Liabilities		
Cash and term deposits	20,127	14,357	Bank Indebtedness (Note 4)	1,333	1,221
Accounts receivable—Trade	2,204	795	Accounts Payable and Accrued Liabilities	1,628	1,163
—Other	291	155	Current Portion of Long-Term Loan	120	50
Advance to Affiliated Company		112	Progress Billings and Deferred Revenue	827	11
Inventories	2,337	525	Current Portion of Obligation Under Capital Lease	75	
Other	36	79		3,983	2,445
	24,995	16,023	Obligation under Capital Lease	124	
Investments (Note 3)	3,837	4,503	Long-term Loan (Note 4)	262	
Fixed Assets, at cost less accumulated amortization and depreciation (1983—\$684, 1982—\$115)	1,630	923	Deferred Taxes	82	
Other Assets	503	259	Advances from the Government of Canada (Note 5)	31,800	20,000
			Minority Interest	430	
				36,681	22,445
			SHAREHOLDER'S EQUITY		
			Share Capital (Note 6)	5,716	737
			Deficit		
	30,965	21,708		30,965	21,708

The accompanying notes are an integral part of this balance sheet.

Approved on behalf of the Board:

ROBERT M. CHIPMAN  
Director

LORNE D. DYKE  
Director

**PETRO-CANADA—Continued****APPENDIX—Continued****CANERTECH INC.—Continued****CONSOLIDATED STATEMENT OF LOSS AND DEFICIT  
FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
Income		
Sales .....	5,558	3,449
Interest and Other Income .....	1,802	2,541
	7,360	5,990
Expenses		
Cost of Goods Sold .....	4,849	3,448
Administrative and Selling .....	4,251	3,509
	9,100	6,957
Loss before Undernoted Items .....	1,740	967
Provision for Income Taxes .....	93	56
Loss before Reduction in Carrying Cost and Equity in Losses of Investments .....	1,833	1,023
Joint Ventures .....	361	136
Other Investments .....	3,077	37
	3,438	173
Loss before Minority Interest .....	5,271	1,196
Minority Interest in (Earnings) Losses .....	(33)	188
Loss before Extraordinary Item .....	5,304	1,008
Recovery of Prior Year's Income Taxes .....	325	101
Net Loss for the Year .....	4,979	907
Deficit (Retained Earnings) at Beginning of Year .....	737	(170)
Deficit at End of Year .....	5,716	737

The accompanying notes are an integral part of this statement.

**CONSOLIDATED STATEMENT OF CHANGES  
IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983**  
(in thousands of dollars)

	1983	1982
Sources of Working Capital		
Net Working Capital Acquired Through Acquisitions ....	481	
Increase in Minority Interest .....	100	
Obligations Under Capital Lease .....	124	
Recovery of Prior Year's Income Taxes .....	325	
Advances From the Government of Canada (Note 5).....	11,800	20,000
	12,830	20,000
Uses of Working Capital		
Loss Before Extraordinary Item .....	5,304	1,008
Deduct (Add) Items Not Affecting Working Capital		
Amortization and Depreciation .....	690	86
Reduction in Carrying Cost and Equity in Losses of Investments .....	3,438	173
Minority Interest in (Earnings) Losses .....	33	(188)
Deferred Taxes .....	41	
Working Capital Applied to Operations .....	1,102	937
Increase in Investments .....	2,772	4,418
Long-Term Loan .....	580	295
Net Purchase of Fixed Assets .....	827	123
Repayment of Advances From Parent Company .....		20,000
Net Increase in Other Assets .....	115	225
	5,396	25,998
Increase (Decrease) in Working Capital .....	7,434	(5,998)
Working Capital at Beginning of Year .....	13,578	19,576
Working Capital at End of Year .....	21,012	13,578

The accompanying notes are an integral part of this statement.

**NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983**

(tabular amounts shown in thousands of dollars)

**1. Summary of Significant Accounting Policies****(a) Basis of Consolidation**

The consolidated financial statements include the accounts of Canertech Inc. (the "Corporation"), and its subsidiaries as follows:

Canertech Conservation Inc. ....	100%
Hunter Enterprises Orillia Ltd. ....	60%
107744 Canada Inc. ....	100%
Mechron Energy Ltd. ....	100%
Trecan Ltd. ....	51%

**(b) Inventories**

Inventories are carried at the lower of cost and net realizable value. Cost is determined on a first in, first out basis, except for Hunter Enterprises Orillia Ltd. which determined inventories at standard cost.

**(c) Investments**

Investments in joint venture partnerships in which the Corporation has an agreement with its venture partners establishing joint control are accounted for by the equity method. Investments in companies in which the Corporation owns less than 50% of the voting shares and over which the Corporation exerts significant influence, and Sparfil International Inc., are accounted for by the equity method. Other long-term investments are accounted for by the cost method.

**(d) Amortization and Depreciation**

Amortization and depreciation (except for goodwill) are provided for at various rates based on the estimated service life of the assets using the declining balance method. Leasehold improvements are amortized over the term of the lease on a straight-line basis. Amortization and depreciation charged to income during the year totalled \$578,000.

**(e) Goodwill**

Goodwill arising on acquisitions is amortized over the expected period of benefit, not to exceed forty years. If it becomes apparent that the expected period of benefit will not be realizable, or if the value of the goodwill will be reduced, the amortization rates will be adjusted and goodwill will be appropriately written down. During the year the write-off of consolidation goodwill and goodwill attributable to investments accounted for by the equity method amounted to \$2,548,000.

**(f) Other Assets**

Other assets include certain costs associated with the start-up of subsidiaries. These costs are deferred and will be charged to income following the commencement of commercial operations of the subsidiaries.

**(g) Income Taxes**

The Corporation follows the tax allocation basis of accounting for income taxes.



## PETRO-CANADA—Continued

## APPENDIX—Continued

## CANERTECH INC.—Continued

NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## 2. Acquisition of Subsidiary Companies

Acquisitions have been accounted for by the purchase method

## (a) Hunter Enterprises Orillia Ltd.

On April 28, 1983, the Corporation acquired a 60% equity interest in Hunter Enterprises Orillia Ltd., a manufacturer of gas and wood heating appliances.

Net assets acquired	
Net working capital .....	470
Property, plant and equipment .....	510
Other non-current assets .....	196
Attributed value of assets less than book value .....	(175)
	<u>1,001</u>
Non-current liabilities .....	883
Minority interest .....	117
	<u>1,000</u>
Consideration .....	1
Share of profit from date of acquisition .....	<u>167</u>

At the date of the investment the Corporation advanced \$500,000 by way of an interest bearing loan secured by a convertible floating charge debenture.

## (b) Mechtron Energy Ltd.

On February 23, 1983, the Corporation acquired a further 37.22% equity interest in Mechtron Energy Ltd. to increase the Corporation's holding to 100%.

Net assets acquired	
Net working capital .....	(771)
Plant and equipment .....	689
Other non-current assets .....	8
Goodwill (amortization 1 year) .....	111
	<u>37</u>
Non-current liabilities .....	400
Majority interest .....	(474)
	<u>(74)</u>
Consideration .....	<u>111</u>

## (c) Trecon Limited

On September 16, 1983, the Corporation acquired a 51% equity interest in Trecon Limited, a combustion engineering marketing company.

Net assets acquired	
Net working capital .....	345
Plant and equipment .....	11
Other non-current assets .....	13
Goodwill (amortization 20 years) .....	33
	<u>402</u>
Minority interest .....	180
Consideration .....	<u>222</u>
Share of loss from date of acquisition .....	<u>59</u>

## 3. Investments

	Dec. 31, 1983	Dec. 31, 1982
At Equity		
Joint Ventures		
Omnifuel Gasification Systems .....	175	414
Societe Biosyn (Reg'd.) .....		300
Other Investments		
Pacific Enercon Inc. ....	87	3,164
Sparfil International Ltd. ....	1,350	
At Cost		
Econoler Inc. ....	1,225	625
Valera Electronics Inc. ....	1,000	
	<u>3,837</u>	<u>4,503</u>

## (a) Omnifuel Gasification Systems

The joint venture was formed to further develop fluidized bed gasification technology. As at December 31, 1983, the Corporation had contributed capital amounting to \$923,000.

## (b) Societe Biosyn (Reg'd.)

The joint venture is to design and construct a demonstration plant to produce synthesis gas from biomass via fluidized bed gasification. The Corporation's costs in connection with the joint venture are reimbursed by the Federal Ministry of Energy, Mines and Resources.

## (c) Pacific Enercon Inc.

The Corporation owns common shares representing a 37.78% interest in Pacific Enercon Inc., a rockwool insulation manufacturer, and non-voting special shares, which under certain circumstances would permit the Corporation to increase its common share interest to 47.4%.

## (d) Sparfil International Inc.

On December 21, 1983, the Corporation invested in shares and debentures to acquire a 49% equity interest in Sparfil International Inc. which owns the rights to an insulated concrete building block. Under certain conditions, the Corporation has the right to elect a majority of directors.

Net assets acquired	
Net working capital .....	944
Property, plant and equipment .....	56
Other non-current assets .....	204
Goodwill (amortized 20 years) .....	577
	<u>1,781</u>
Non-current liabilities .....	1,157
Minority interest .....	24
	<u>1,181</u>
Consideration .....	<u>600</u>

At the date of the investment the Corporation advanced \$750,000 by way of an interest bearing loan secured by a convertible floating charge debenture.

## (e) Econoler Inc.

During the year, the Corporation purchased for \$100,000, additional common shares to maintain an equity position of 16 2/3%.

**PETRO-CANADA—Concluded****APPENDIX—Concluded****CANERTECH INC.—Concluded****NOTES TO CONSOLIDATED FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Concluded**

The Corporation also advanced \$500,000 in exchange for an interest bearing note which, in addition to a note of \$500,000 held on December 31, 1982, is repayable in sixty equal monthly instalments commencing October 19, 1987. In the event that its investment has been diluted, the Corporation may convert a portion of the notes held by it into common shares, provided that following such conversion, the common shares held by the Corporation does not exceed 16 2/3%.

**(f) Valera Electronics Inc.**

On July 28, 1983, the Corporation acquired common and preferred shares representing a 7.63% equity interest and a 11.76% voting interest in Valera Electronics Inc., a manufacturer of micro-processor based setback thermostats.

**4. Bank Indebtedness**

Bank indebtedness pertains only to subsidiaries and is secured by pledged accounts receivable and inventories together with fixed and floating charge debentures on the assets of the companies. The Corporation has agreed to maintain majority ownership of Mechtron Energy Ltd. unless prior written consent is received from the bank.

**5. Advances from the Government of Canada**

The Government of Canada assumed all the advances previously made by the parent company. The advances are without requirement for interest or repayment.

**6. Share Capital**

Authorized—An unlimited number of common shares.  
Issued and outstanding—1 common share for \$1.00.

**7. Income Taxes**

The amount of the loss carry-forward of the subsidiaries of the Corporation for income tax purposes aggregated approximately \$3,483,000 as at December 31, 1983, expiring as follows:

1985.....	288
1986.....	452
1987.....	1,077
1990.....	1,666
	<u>3,483</u>

**8. Contingencies**

The Corporation is a defendant in legal actions arising from investment discussions which failed to materialize in an investment having been made. Claims arising from these actions amount to approximately \$77 million and legal counsel is of the opinion that the actions are without foundation. Accordingly no provision for such claims has been made in the accounts of the company.

**9. Comparative Figures**

Certain reclassifications have been made to the 1982 comparative figures to conform with the current year's presentation.



## ROYAL CANADIAN MINT

## AUDITOR'S REPORT

THE HONOURABLE CHARLES LAPOINTE, P.C., M.P.  
MINISTER OF SUPPLY AND SERVICES

I have examined the balance sheet of the Royal Canadian Mint as at December 31, 1983 and the statements of earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Mint as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Mint, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

RAYMOND DUBOIS, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
April 10, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	1982	LIABILITIES	1983	1982
Current			Current		
Cash.....	17,949	28,467	Accounts payable		
Accounts receivable			Government departments .....	5,444	5,658
Government departments .....	2,098	4,133	Other .....	6,351	4,233
Other .....	2,124	1,685	Due to Government of Canada		
Inventories (Note 4).....	35,295	29,245	Net earnings (Note 7).....	33,427	49,914
Prepaid expenses (Note 5).....	1,953	6,540	Current portion of long-term loans.....	6,971	2,132
	59,419	70,070	Accrued interest on long-term loans.....	373	420
Property, plant and equipment (Note 6) .....	13,675	13,382	Deferred revenues (Note 8).....	6,683	1,500
				59,249	63,857
			Long-term		
			Loans from Government of Canada (Note 9) .....	8,895	15,866
			Obligation under capital lease (Note 10).....	768	
			Provision for employee termination benefits .....	3,182	2,729
				12,845	18,595
			EQUITY OF CANADA		
			Reserve for losses (Note 2).....	1,000	1,000
	73,094	83,452		73,094	83,452

Approved by Management:

J. C. CORKERY  
*Master of the Mint*

G. A. LAHAIE  
*Vice-President  
Administration and Finance*

Approved by the Board:

R. V. HESSION  
*Chairman*

# ROYAL CANADIAN MINT—Continued

## STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1983 (in thousands of dollars)

	1983	1982
<b>Revenues</b>		
Gold Maple Leaf coins .....	419,682	558,428
Canadian numismatic coins .....	40,077	56,901
Canadian circulating coins .....	25,384	38,904
Foreign contracts .....	6,892	7,374
Refinery .....	3,548	2,993
Miscellaneous .....	2,178	1,945
	497,761	666,545
<b>Expenses (Note 11)</b>		
Cost of materials used .....	446,196	610,558
Salaries, wages and benefits .....	19,204	18,476
Advertising .....	8,842	7,180
Utilities and supplies .....	3,912	4,116
Professional and special services .....	2,823	2,204
Transportation and communication .....	2,791	2,999
Depreciation .....	1,950	1,786
Interest on long-term loans and obligation under capital lease .....	1,633	1,721
Building and equipment rental .....	1,396	1,586
Miscellaneous .....	1,141	1,063
	489,888	651,689
<b>Net earnings for the year (Note 2) .....</b>	<b>7,873</b>	<b>14,856</b>

## STATEMENT OF CHANGES IN FINANCIAL POSITION FOR THE YEAR ENDED DECEMBER 31, 1983 (in thousands of dollars)

	1983	1982
<b>Source of funds</b>		
<b>Operations</b>		
Net earnings for the year .....	7,873	14,856
Items not affecting funds		
Depreciation .....	1,950	1,786
Provision for employee termination benefits .....	453	177
	10,276	16,819
Obligation under capital lease .....	1,006	
	11,282	16,819
<b>Application of funds</b>		
Net earnings for the year, due to Government of Canada .....	7,873	14,856
Decrease in long-term loans and obligation under capital lease .....	7,209	2,132
Additions to property, plant and equipment .....	2,243	913
	17,325	17,901
<b>Decrease in funds .....</b>	<b>6,043</b>	<b>1,082</b>
<b>Working capital at beginning of the year .....</b>	<b>6,213</b>	<b>7,295</b>
<b>Working capital at end of the year .....</b>	<b>170</b>	<b>6,213</b>

## NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 1983

### 1. Authority and objectives

The Mint was incorporated in 1969 by the Royal Canadian Mint Act and is an agent of Her Majesty named in Schedule C to the Financial Administration Act. The Mint operates through the Consolidated Revenue Fund.

The objectives of the Mint are to mint coins in anticipation of profit and carry out other related activities.

### 2. Statutory financial limitations

At the request of the Mint and on the recommendation of the Minister of Supply and Services, the Minister of Finance may make loans to the Mint on such terms and conditions as are approved by the Governor in Council for:

- meeting establishment and operating expenses of the Mint, in amounts not exceeding in the aggregate \$5 million;
- financing the costs of capital projects that are approved by the Governor in Council; and
- temporary purposes, in amounts not exceeding in the aggregate \$1 million, and each loan shall be repaid within twelve months from the day on which the loan was made.

The total amount outstanding at any time of loans made for (a) and (b) above, shall not exceed \$35 million.

Furthermore, the Mint may make provision from earnings for a reserve against possible losses but the aggregate amount in the reserve at any one time shall not exceed \$1 million. The Mint's net earnings for the year shall be applied:

- firstly, to previous years' losses that could not be met by a charge to the reserve;
- secondly, to the reserve; and
- any excess, to the revenues of Canada.

### 3. Significant accounting policies

#### (a) Foreign currency translation

Foreign currency transactions are translated into Canadian dollars at the exchange rate in effect at the transaction date. Assets and liabilities denominated in foreign currency at the balance sheet date are translated into Canadian dollars at the exchange rate in effect at that date.

#### (b) Inventories

Raw materials, work in process and finished goods are valued at the lower of cost and net realizable value, cost being determined by the average cost method.

Operating and maintenance supplies are valued at the lower of cost and replacement cost, cost being determined by the average cost method.

#### (c) Property, plant and equipment

Property, plant and equipment are recorded at cost and depreciated under the straight-line method at the following annual rates:

Land improvements .....	5%
Buildings .....	5%
Equipment .....	10%
Equipment under capital lease .....	20%

#### (d) Employee termination benefits

According to their collective agreement and terms of employment, employees are entitled to termination benefits. The liability for these benefits is recorded when earned by the employees.



## ROYAL CANADIAN MINT—Continued

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Continued

## (e) Pension plan

The employees of the Mint participate in the Public Service Superannuation Plan, which is administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Mint. These contributions represent the Mint's total liability and are recorded on a current basis.

## 4. Inventories

	1983	1982
	(in thousands of dollars)	
Raw materials .....	22,272	21,712
Work in process .....	2,097	2,652
Finished goods .....	8,490	3,218
Operating and maintenance supplies .....	2,436	1,663
	<u>35,295</u>	<u>29,245</u>

In order to facilitate the production of gold coins, the Mint borrows the quantity of gold required and pays interest based on the value of gold established on the London market. As at December 31, 1983, a total of 758,010 ounces were loaned and are not reflected in these financial statements. Furthermore, the Mint utilizes in its refinery process approximately 135,000 ounces of gold which are not included in inventories.

## 5. Prepaid expenses

	1983	1982
	(in thousands of dollars)	
Metals .....	1,177	6,098
Insurance, postage and freight .....	257	278
Advertising .....	193	117
Other .....	326	47
	<u>1,953</u>	<u>6,540</u>

## 6. Property, plant and equipment

	1983	1982	
	Cost	Accumulated depreciation	Net book value
	(in thousands of dollars)		
Land .....	619		619
Land improvements .....	976	437	539
Buildings .....	10,864	4,828	6,036
Equipment .....	15,801	10,226	5,575
Equipment under capital lease .....	1,006	100	906
	<u>29,266</u>	<u>15,591</u>	<u>13,675</u>
			<u>13,382</u>

## 7. Due to Government of Canada, net earnings

	1983	1982
	(in thousands of dollars)	
Balance at beginning of the year .....	49,914	35,058
Net earnings for the year .....	7,873	14,856
Paid during the year .....	(24,360)	
Balance at end of the year .....	<u>33,427</u>	<u>49,914</u>

## 8. Deferred revenues

	1983	1982
	(in thousands of dollars)	
Gold Maple Leaf coins .....	3,917	684
Canadian numismatic coins .....	1,483	687
Foreign contracts .....	<u>1,283</u>	<u>129</u>
	<u>6,683</u>	<u>1,500</u>

## 9. Loans from Government of Canada

These loans bear interest at various annual rates ranging from 7.625% to 10.125%, and are repayable according to the following schedule:

	(in thousands of dollars)
1984 .....	6,971
1985 .....	2,132
1986 .....	1,532
1987 .....	932
1988 .....	792
1989-1998 .....	<u>3,507</u>
	<u>15,866</u>
Current portion .....	<u>6,971</u>
	<u>8,895</u>

The interest expense on these loans amounted to \$1.5 million for the year (1982—\$1.7 million).

## 10. Obligation under capital lease

The future minimum lease payments under capital lease are as follows:

	(in thousands of dollars)
1984 .....	283
1985 .....	283
1986 .....	283
1987 .....	283
1988 .....	102
Total future minimum lease payments .....	<u>1,234</u>
Less: amount representing interest .....	<u>308</u>
Present value of obligation under capital lease .....	<u>926</u>
Less: current portion .....	<u>158</u>
Long-term obligation under capital lease .....	<u>768</u>

The capital lease was recorded at an amount equal to the present value of the minimum lease payments using an implicit lease interest rate of 14.3%. This obligation expires in 1988.

**ROYAL CANADIAN MINT—Concluded****NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983—Concluded****11. Expenses**

Expenses include the cost of goods sold detailed as follows:

	1983	1982
	(in thousands of dollars)	
Materials used .....	446,196	610,558
Direct labour .....	2,337	2,529
Manufacturing overhead expenses .....	20,802	19,017
	<u>469,335</u>	<u>632,104</u>

**12. Related party transactions**

Included in these financial statements are transactions with the Department of Finance relating to the borrowing, refining and purchasing of gold and silver. These transactions were conducted in the normal course of business, under the same terms and conditions that apply to unrelated parties.

**13. Contingency**

The outcome of a 1979 claim of \$12 million against the Mint for an alleged infringement of copyright on the design of a certain coin is uncertain. Management and the Mint's legal counsel are of the opinion that the claim is not properly founded and will not result in any loss to the Mint. Any settlement resulting from the resolution of this contingency will be accounted for as a prior year adjustment.



## THE ST. LAWRENCE SEAWAY AUTHORITY

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of The St. Lawrence Seaway Authority as at March 31, 1984 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Authority as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Authority, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 18, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash and term deposits .....	15,406,161	11,514,178	Accounts payable .....	3,902,984	2,694,997
Accounts receivable .....	3,347,047	1,038,917	Accrued liabilities .....	7,235,348	5,265,470
Accrued interest receivable .....	2,015,892	1,850,490		11,138,332	7,960,467
Supplies inventory .....	2,171,217	2,203,640			
	22,940,317	16,607,225	Long-term		
Long-term receivables (Note 3) .....	595,490	730,528	Accrued employee termination benefits .....	12,425,428	12,074,078
Investments			Deferred interest (Note 7) .....	210,000,000	210,000,000
Deposit in Consolidated Revenue Fund .....	5,000,000			222,425,428	222,074,078
Canada bonds (Note 4) .....	37,519,788	40,497,288		233,563,760	230,034,545
Subsidiary companies (Note 5) .....	9,600	9,600			
	42,529,388	40,506,888	EQUITY OF CANADA		
Fixed			Contributed capital .....	624,950,000	624,950,000
Land, locks, canals and other deep waterway facilities (Note 6) .....	602,095,285	606,505,802	Deficit .....	(190,353,280)	(190,634,102)
	668,160,480	664,350,443		434,596,720	434,315,898
				668,160,480	664,350,443

Approved:

W. A. O'NEIL  
*President*

R. J. FORGUES  
*Comptroller and Treasurer*

## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	Montreal-Lake Ontario Section	Welland Section	Total Seaway	Thousand Islands Bridge	Total	
	\$	\$	\$	\$	1984	1983
Revenue						
Tolls	26,819,546	28,147,300	54,966,846		54,966,846	48,240,675
Leases and licenses	411,643	1,796,299	2,207,942	86,448	2,294,390	2,131,800
Other	915,422	462,546	1,377,968	424,140	1,802,108	2,036,333
	28,146,611	30,406,145	58,552,756	510,588	59,063,344	52,408,808
Expenses						
Operation	6,204,382	9,158,866	15,363,248		15,363,248	14,701,046
Maintenance (Note 8)	8,691,227	12,369,612	21,060,839	87,268	21,148,107	19,988,571
Administration	3,984,408	3,974,657	7,959,065	169,442	8,128,507	8,354,671
Headquarters	3,317,619	4,373,325	7,690,944	36,000	7,726,944	8,878,949
Research and development	501	661	1,162		1,162	9,187
Depreciation	4,127,271	4,711,747	8,839,018	32,155	8,871,173	8,730,879
Employee termination benefits	496,628	859,907	1,356,535		1,356,535	1,492,678
	26,822,036	35,448,775	62,270,811	324,865	62,595,676	62,155,981
Income (loss) from operations	1,324,575	(5,042,630)	(3,718,055)	185,723	(3,532,332)	(9,747,173)
Investment income	2,371,631	3,126,312	5,497,943		5,497,943	6,034,313
Income (loss) before extraordinary item	3,696,206	(1,916,318)	1,779,888	185,723	1,965,611	(3,712,860)
Provision for settlement of claims (Note 9)		(1,684,789)	(1,684,789)		(1,684,789)	
Net income (loss) for the year	3,696,206	(3,601,107)	95,099	185,723	280,822	(3,712,860)

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	Seaway	Thousand Islands Bridge	Total	
	\$	\$	1984	1983
Deficit (retained earnings), beginning of the year	191,589,392	(955,290)	190,634,102	186,921,242
Loss (net income) for the year	(95,099)	(185,723)	(280,822)	3,712,860
Deficit (retained earnings), end of the year	191,494,293	(1,141,013)	190,353,280	190,634,102

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	Seaway	Thousand Islands Bridge	Total	
	\$	\$	1984	1983
Source of funds				
Operations				
Income (loss) before extraordinary item	1,779,888	185,723	1,965,611	(3,712,860)
Items not requiring an outlay of funds				
Depreciation	8,839,018	32,155	8,871,173	8,730,879
Employee termination benefits	1,356,535		1,356,535	1,492,678
Loss on disposal of fixed assets	17,645		17,645	16,935
	11,993,086	217,878	12,210,964	6,527,632
Reduction in long-term receivables	135,038		135,038	129,960
Proceeds on disposal of fixed assets	53,925		53,925	50,839
Proceeds from maturity of Canada bonds	2,977,500		2,977,500	
	15,159,549	217,878	15,377,427	6,708,431
Application of funds				
Deposit in Consolidated Revenue Fund	5,000,000		5,000,000	
Fixed asset additions	4,159,816	372,410	4,532,226	7,679,514
Provision for settlement of claims	1,684,789		1,684,789	
Transfer of accrued employee termination benefits to current liabilities	1,005,185		1,005,185	621,712
	11,849,790	372,410	12,222,200	8,301,226
Increase (decrease) in working capital	3,309,759	(154,532)	3,155,227	(1,592,795)
Working capital, beginning of the year	8,752,985	(106,227)	8,646,758	10,239,553
Working capital, end of the year	12,062,744	(260,759)	11,801,985	8,646,758



## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984

## 1. Authority and Objectives

The St. Lawrence Seaway Authority was established in 1954 under The St. Lawrence Seaway Authority Act and is classified as a proprietary Crown corporation under Schedule D of the Financial Administration Act.

The Authority was established to construct and operate a deep waterway between the Port of Montreal and Lake Erie together with such works and other property, including bridges incidental to the deep waterway, as deemed necessary by the Governor in Council.

## 2. Significant accounting policies

## (a) Supplies inventory

The supplies inventory is recorded at cost.

## (b) Investment in subsidiary companies

The investment in the Authority's three subsidiary companies is recorded at cost. The financial statements of the subsidiary companies have not been consolidated in these financial statements because changes in the equity of the subsidiaries do not accrue to the Authority.

Separate financial statements for each of the subsidiary companies are available to the public and summarized financial information is disclosed in Note 5.

## (c) Fixed assets

Fixed assets are recorded at cost. All additions, replacements or major improvements which increase the capacity of the deep waterway system are capitalized. Repairs and maintenance are charged to operations as incurred. The cost of assets sold, retired, or abandoned, and the related accumulated depreciation are removed from the accounts on disposal. Gains or losses on disposals are credited or charged to operations.

Depreciation is recorded using the straight-line method based on the estimated useful lives of the assets.

## (d) Employee termination benefits

Employees of the Authority are entitled to specified benefits on termination as provided for under labour contracts and conditions of employment. The liability for these benefits is recorded in the accounts as the benefits accrue to employees.

## (e) Pension plan

All employees of the Authority are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Authority. These contributions represent the total liability of the Authority and are recognized in the accounts on a current basis.

## (f) Thousand Islands Bridge

In September 1976, the Minister of Transport entrusted the Authority with the management and operation of the Thousand Islands Bridge. The capital assets of the Thousand Islands Bridge were transferred to the Authority at a cost of \$1. Subsequent to September 1976, capital expenditures made by the Authority to improve the Thousand Islands Bridge have been recorded as fixed assets (see Note 6). The retained earnings of the Thousand Islands Bridge represent the cumulative earnings of the Bridge while being operated by the Authority.

These financial statements have segregated the operations and assets related to the Thousand Islands Bridge on the premise that its management and operation is separate from basic Seaway operations.

## 3. Long-term receivables

The Authority has entered into long-term contractual agreements for the sale of two parcels of land and for the recovery of costs associated with the construction of certain facilities.

The following long-term receivables are outstanding at March 31:

	1984	1983
	\$	\$
5¼% amount receivable in blended annual payments of \$99,519 including principal and interest, maturing in 1986 .....	184,394	269,751
5½% amount receivable in blended annual payments of \$28,000 including principal and interest, maturing in 1986 .....	207,384	223,113
Non-interest bearing amount receivable in annual payments of \$33,952, maturing in 1990 .....	203,712	237,664
	<u>595,490</u>	<u>730,528</u>

## 4. Canada bonds

The Authority has the following investment in Canada bonds at March 31:

	1984	1983
	\$	\$
Cost .....	37,519,788	40,497,288
Par value .....	38,000,000	41,000,000
Market value .....	32,083,125	37,442,375

## 5. Subsidiary companies

The investment in subsidiaries consists of the cost of the shares of the following wholly-owned subsidiaries:

	No. of shares	Cost
		\$
Great Lakes Pilotage Authority, Ltd. (G.L.P.A.) .....	15	1,500
The Jacques Cartier and Champlain Bridges Incorporated (J.C.C.B.) .....	1	100
The Seaway International Bridge Corporation, Ltd. (S.I.B.C.) .....	8	8,000
		<u>9,600</u>

## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

Summarized financial information relating to these subsidiaries based on their most recently completed fiscal years is as follows:

	G.L.P.A. Dec. 31/83	J.C.C.B. Mar. 31/84	S.I.B.C. Dec. 31/83
	\$	\$	\$
<b>Assets</b>			
Current .....	3,902,822	4,631,204	307,551
Fixed .....	35,094	23,174,828	56,293
	<u>3,937,916</u>	<u>27,806,032</u>	<u>363,844</u>
<b>Liabilities</b>			
Current .....	2,681,782	1,439,688	140,572
Due to Canada .....		110,756,052	
Other long-term .....	3,161,414	663,755	215,272
	<u>5,843,196</u>	<u>112,859,495</u>	<u>355,844</u>
Equity (deficit) .....	<u>(1,905,280)</u>	<u>(85,053,463)</u>	<u>8,000</u>
<b>Revenues</b> .....	10,034,503	6,185,414	1,424,502
<b>Expenses</b> .....	10,524,146	10,575,523	1,123,347
Bridge user charge paid to the Authority .....			301,155
Loss for the year .....	<u>489,643</u>	<u>4,390,109</u>	

The bridge user charge is an amount transferred annually to amortize the Authority's construction and interest costs related to the North Channel Bridge. At March 31, 1984, \$12,213,160 (1983—\$12,514,315) in construction and interest costs remained unamortized.

During the year, the Authority provided J.C.C.B. with administration services for which it charged \$528,700 (1983—\$500,000). As at March 31, 1984, \$44,058 (1983—\$41,667) remained outstanding in the Authority's accounts.

## 6. Land, locks, canals and other deep waterway facilities

	Depre- ciation Rate	1984		1983	
		Cost	Accumulated depreciation	Net	Net
		\$	\$	\$	\$
<b>Seaway</b>					
Land .....		31,072,929		31,072,929	31,024,989
Channels and canals .....	1%	249,092,865	58,710,225	190,382,640	192,873,568
Locks .....	1%	235,831,007	75,722,978	160,108,029	156,119,156
Bridges and tunnels .....	2%	86,390,787	31,303,455	55,087,332	56,721,594
Buildings .....	2%	12,078,275	5,886,941	6,191,334	6,325,263
Equipment .....	2-20%	15,446,420	6,683,399	8,763,021	8,899,220
Remedial works—Expenditures on properties owned by others, relating to Seaway construction .....	1%	134,018,970	21,299,002	112,719,968	114,060,158
Interest during construction .....		32,822,016		32,822,016	32,822,016
Works under construction .....		3,546,244		3,546,244	6,598,321
Thousand Islands Bridge		800,299,513	199,606,000	600,693,513	605,444,285
Improvements .....	2%	1,551,873	150,101	1,401,772	1,061,517
		<u>801,851,386</u>	<u>199,756,101</u>	<u>602,095,285</u>	<u>606,505,802</u>



**THE ST. LAWRENCE SEAWAY AUTHORITY—Continued**NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984—*Concluded*

No depreciation has been provided on interest of \$32.8 million capitalized during construction of the Welland Modernization Project. It is anticipated that the interest will be cancelled and reversed as part of the second phase of the refinancing of the Authority. This matter has been under study by the Office of the Comptroller General.

**7. Equity financing**

As of April 1, 1977, loans from Canada of \$625 million were converted to equity by parliamentary appropriation. The unpaid interest of \$210 million on these loans is reflected on the balance sheet as deferred interest. This deferred interest, on which no further accrual of interest is required, is not classified as a current liability because the Authority is currently seeking approval from Parliament to have the unpaid interest forgiven.

The parliamentary appropriation authorizing the 1977 conversion of loans from Canada to equity also authorized the Minister to fix, from time to time, the amount that shall be paid by the Authority annually out of its toll revenue as a return on capital. No return on capital has been required to be paid for the 1984 and 1983 fiscal years.

**8. Special Recovery Capital Projects Program**

During the year, the Authority became entitled to \$3 million under the Federal Government's Special Recovery Capital Projects Program of which \$1,143,896 has been received and \$1,856,104 is included in accounts receivable. These grants, which relate entirely to the Welland Canal, have been credited to income through a reduction in maintenance charges.

**9. Extraordinary item**

The extraordinary item is a provision for settlements related to the Welland By-Pass.

**10. Income taxes**

The Authority, as a Schedule D Crown corporation, is subject to the provisions of the Income Tax Act. The Authority is not subject to any provincial income taxes.

Undepreciated capital cost for tax purposes in excess of net book value of capital assets, amounted to approximately \$176 million. The tax effect of this excess has not been recorded in the accounts.

The Authority has incurred research and development costs of approximately \$6 million and has applied, under Section 37 of the Income Tax Act, to have these costs deferred and made available to reduce the taxable income of future periods.

Unused investment tax credits of approximately \$231,000 are available to reduce future taxes payable up to March 31, 1989.

**11. Commitments and contingencies**

Contractual obligations for capital and other expenditures, at March 31, 1984 amounted to \$961,826 (1983—\$1,779,244).

In connection with its operations, the Authority is the claimant or defendant in certain pending or threatened claims and lawsuits. It is the opinion of management that these actions will not result in any material liabilities to the Authority.

**12. Reclassification**

Some of the 1983 comparative figures were reclassified to conform to the presentation adopted in 1984.

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## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

## APPENDIX

## THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of The Jacques Cartier and Champlain Bridges Incorporated as at March 31, 1984 and the statements of operations, deficit and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 8, 1984

## BALANCE SHEET AS AT MARCH 31, 1984

ASSETS	1984	1983	LIABILITIES	1984	1983
	\$	\$		\$	\$
Current			Current		
Cash and term deposits .....	4,488,491	4,670,203	Accounts payable .....	939,386	923,263
Accounts receivable .....	142,713	47,110	Due to parent company .....	51,975	49,372
	4,631,204	4,717,313	Due to Canada .....	32,759	141,207
Fixed			Deferred revenues .....	415,568	411,955
Land .....	3,785,545	3,751,039		1,439,688	1,525,797
Bridges .....	73,276,394	73,276,754	Long-term		
Vehicles and equipment .....	505,902	473,078	Provision for employee termination benefits .....	663,755	692,083
	77,567,841	77,500,871	Loans from Canada (Note 3) .....	66,242,472	66,242,472
Less: accumulated depreciation .....	54,393,013	53,270,847	Interest in arrears (Note 4) .....	44,513,580	44,513,580
	23,174,828	24,230,024		111,419,807	111,448,135
				112,859,495	112,973,932
			SHAREHOLDER'S DEFICIENCY		
			Capital stock		
			Authorized—50 shares without par value		
			Issued and fully paid—1 share .....	100	100
			Capital deficiency (Note 5) .....	(71,919,606)	(71,986,576)
			Deficit .....	(13,133,957)	(12,040,119)
				(85,053,463)	(84,026,595)
	27,806,032	28,947,337		27,806,032	28,947,337

Approved by the Board:

WILLIAM A. O'NEIL  
*Director*

JACQUES Y. LAVIGNE  
*Director*



## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

## APPENDIX—Continued

## THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—Continued

STATEMENT OF OPERATIONS  
FOR THE YEAR ENDED MARCH 31, 1984

	Jacques Cartier Bridge	Champlain Bridge	Total	
			1984	1983
	\$	\$	\$	\$
Revenues				
Tolls .....		5,641,056	5,641,056	5,458,613
Interest .....	93,538	280,614	374,152	568,624
Other .....	102,415	67,791	170,206	168,381
	195,953	5,989,461	6,185,414	6,195,618
Expenses				
Operation .....	783,516	3,208,538	3,992,054	3,910,571
Maintenance .....	2,361,319	1,544,095	3,905,414	4,849,171
Administration .....	415,426	1,140,463	1,555,889	1,465,131
Depreciation .....	79,249	1,042,917	1,122,166	1,117,365
	3,639,510	6,936,013	10,575,523	11,342,238
Loss for the year .....	3,443,557	946,552	4,390,109	5,146,620

STATEMENT OF DEFICIT  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Balance at beginning of the year .....	12,040,119	10,909,718
Loss for the year .....	4,390,109	5,146,620
	16,430,228	16,056,338
Parliamentary appropriation—Operating .....	3,296,271	4,016,219
Balance at end of the year .....	13,133,957	12,040,119

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED MARCH 31, 1984

	1984	1983
	\$	\$
Source of funds		
Parliamentary appropriation		
Operating .....	3,296,271	4,016,219
Capital .....	66,970	47,574
	3,363,241	4,063,793
Application of funds		
Operations		
Loss for the year .....	4,390,109	5,146,620
Items not requiring an outlay of funds		
Depreciation .....	(1,122,166)	(1,117,365)
Decrease (increase) in the provision for employee termination benefits .....	28,328	(13,036)
	3,296,271	4,016,219
Acquisition of fixed assets .....	66,970	47,574
	3,363,241	4,063,793
Increase in working capital .....		
Working capital at beginning of the year .....	3,191,516	3,191,516
Working capital at end of the year .....	3,191,516	3,191,516

## THE ST. LAWRENCE SEAWAY AUTHORITY—Continued

## APPENDIX—Continued

## THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984

## 1. Authority and activities

The Jacques Cartier and Champlain Bridges Incorporated was established under the Canada Business Corporations Act on November 3, 1978 and is a wholly owned subsidiary of The St. Lawrence Seaway Authority, which is a federal Crown corporation named in Schedule D to the Financial Administration Act.

The Corporation is partially dependent on the Government of Canada for its financing.

Effective December 1, 1978, the Corporation assumed the responsibility for the operation, maintenance and control of the Jacques Cartier and Champlain bridges and of a portion of the Bonaventure Autoroute, situated in the Montreal area.

## 2. Significant accounting policies

## Fixed assets

Fixed assets acquired from the National Harbours Board (now Canada Ports Corporation) on December 1, 1978 were recorded at their then book values. Subsequent additions are recorded at cost.

Fixed assets are depreciated over their estimated economic lives using the straight-line method, at the following rates:

Jacques Cartier Bridge	4.8%
Champlain Bridge	2.5%
Vehicles and equipment	10% and 20%

The portion of the Bonaventure Autoroute for which the Corporation is responsible is fully depreciated.

## Parliamentary appropriation

The parliamentary appropriation covering the loss for the year is reflected in the statement of deficit. In this regard, operating expenses do not include depreciation and any change in the provision for employee termination benefits.

The parliamentary appropriation for financing fixed assets is credited to the capital deficiency.

Any parliamentary appropriation received in excess of requirements is recorded as due to Canada. It is the Corporation's policy to reimburse this amount in the following fiscal year.

## Deferred revenues

The estimated value of unredeemed toll tokens and tickets as well as rental revenues collected in advance are recorded as deferred revenues.

## Employee termination benefits

On termination of employment, employees are entitled to certain benefits provided under their collective agreements and their conditions of employment. The cost of these benefits is expensed in the year in which they are earned.

## Pension plan

Employees participate in the Superannuation Plan administered by the Government of Canada. The employees and the Corporation contribute equally to the cost of the Plan. This contribution represents the total liability of the Corporation. Contributions in respect of current service and of admissible past service are expensed when paid. The terms of payment of past service contributions are set by the applicable purchase conditions, generally over the number of years of service remaining prior to retirement.

## Expenses

Expenses incurred with respect to the portion of the Bonaventure Autoroute for which the Corporation is responsible are included with those for the Champlain Bridge.

## Income tax

As a federal Crown corporation, the Corporation is not subject to provincial income tax. Being a subsidiary of a corporation specified in Schedule D to the Financial Administration Act, it is subject to federal income tax. It has incurred substantial losses in prior years which can be carried forward and applied against taxable income of future years.

## 3. Loans from Canada

	\$
Certificate of indebtedness .....	59,752,867
Advance .....	6,489,605
	<u>66,242,472</u>

The certificate of indebtedness, dated April 1, 1981, does not bear interest and does not carry a definite due date nor terms of repayment.

The advance, which bears no interest, was recorded in the accounts of Canada as a non-active loan and charged to the accumulated deficit of Canada when it was made.

## 4. Interest in arrears

Accumulated simple interest as at March 31, 1981, on loans from Canada, is recorded on the balance sheet as long term since the Corporation does not foresee paying it, in whole or in part, during the next fiscal year. This interest does not include the interest since 1962 on a 2¾% loan in the amount of \$7,576,000 issued with respect to the Jacques Cartier Bridge. The recording of this interest was discontinued when the tolls on this bridge were abolished.

## 5. Capital deficiency

When the Corporation took possession of its fixed assets on December 1, 1978, it also assumed the related debt obligations. The excess of such debts over the book value of the assets acquired at that date amounted to \$72,448,371 and was recorded as a capital deficiency. The capital deficiency was reduced during the year by \$66,970 (\$47,574 in 1983) representing the parliamentary appropriation for financing the acquisition of fixed assets.

## 6. Related party transactions

Related party transactions not otherwise disclosed in these financial statements are as follows:

Administrative services from the parent company amounted to \$528,700 (\$500,000 in 1983). As at March 31, 1984 an unpaid balance thereon of \$44,058 (\$41,667 as at March 31, 1983) is included with the amount due to the parent company. The Corporation has contracted for such services for the year 1985 to the extent of \$555,000.

Operating services from the Montreal Port Corporation amounted to \$2,152,970 (\$2,036,118 in 1983). As at March 31, 1984 an unpaid balance of \$186,059 (\$177,199 as at March 31, 1983) is included with accounts payable. The Corporation has contracted for such services for the year 1985 to the extent of \$1,675,000.



**THE ST. LAWRENCE SEAWAY AUTHORITY—Concluded****APPENDIX—Concluded****THE JACQUES CARTIER AND CHAMPLAIN BRIDGES INCORPORATED—Concluded****NOTES TO FINANCIAL STATEMENTS****MARCH 31, 1984—Concluded****7. Commitments**

The Corporation has entered into long-term leases for the rental of facilities and equipment used in the course of its activities. The aggregate minimum annual rental payments are as follows:

	\$
1985 .....	256,893
1986 .....	261,098
1987 .....	257,282
1988 .....	171,395
1989 .....	163,557
1990-1992 .....	490,670

**8. Contingencies**

In connection with its operations, the Corporation is the claimant or defendant in certain pending claims and lawsuits. It is the opinion of management that these actions will not result in any material liabilities to the Corporation.

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# THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.

## AUDITOR'S REPORT

THE HONOURABLE LLOYD AXWORTHY, P.C., M.P.  
MINISTER OF TRANSPORT

I have examined the balance sheet of The Seaway International Bridge Corporation, Ltd. as at December 31, 1983 and the statements of income and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
February 16, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	LIABILITIES	1983	1982
	\$	\$		\$	\$
Current			Current		
Cash and term deposits.....	292,961	296,229	Accounts payable.....	41,285	41,586
Accounts receivable.....	14,590	3,955	Due to The St. Lawrence Seaway Authority.....	81,802	46,073
	307,551	300,184	Deferred revenue.....	17,485	14,785
Fixed				140,572	102,444
Equipment, at cost.....	164,015	143,367	Long-term		
Less: accumulated depreciation.....	107,722	90,969	Accrued employee termination benefits.....	207,272	234,138
	56,293	52,398	Debentures payable (Note 3).....	8,000	8,000
				215,272	242,138
				355,844	344,582
			SHAREHOLDER'S EQUITY		
			Capital stock		
			Authorized—An unlimited number of common shares		
			Issued and fully paid—8 shares.....	8,000	8,000
	363,844	352,582		363,844	352,582

Approved by the Board:

W. A. O'NEIL  
*President and Director*

JAMES L. EMERY  
*Vice-President and Director*



THE SEAWAY INTERNATIONAL BRIDGE CORPORATION, LTD.—*Concluded*STATEMENT OF INCOME  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Revenue		
Tolls.....	1,329,642	1,231,915
Rentals.....	57,761	57,761
Interest.....	27,668	43,022
Other.....	9,431	9,914
	1,424,502	1,342,612
Expenses		
Salaries and employee benefits.....	812,998	867,591
Maintenance, materials and services.....	131,943	75,009
Employee termination benefits.....	49,169	44,797
Insurance.....	33,843	31,040
Grants in lieu of municipal taxes.....	27,500	19,192
Depreciation.....	16,753	14,647
Rental of toll collection machines.....	14,673	15,047
Electricity.....	11,901	11,516
Office supplies.....	9,766	7,671
Professional services.....	546	13,896
Other.....	14,255	16,930
	1,123,347	1,117,336
Income before bridge user charge.....	301,155	225,276
Bridge user charge (Note 5).....	301,155	225,276
Net income for the year.....		

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE YEAR ENDED DECEMBER 31, 1983

	1983	1982
	\$	\$
Source of funds		
Operations		
Net income for the year		
Items not affecting funds		
Employee termination benefits.....	49,169	44,797
Depreciation.....	16,753	14,647
	65,922	59,444
Application of funds		
Employee termination benefits.....	76,035	27,046
Additions to fixed assets.....	20,648	11,906
	96,683	38,952
Increase (decrease) in working capital.....	(30,761)	20,492
Working capital, beginning of the year.....	197,740	177,248
Working capital, end of the year.....	166,979	197,740

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Authority and activities

The Seaway International Bridge Corporation, Ltd. is a Crown corporation noted in Schedule D to the Financial Administration Act and is a wholly-owned subsidiary of The St. Lawrence Seaway Authority, also a Schedule D Crown corporation. The Corporation was incorporated under the Canada Corporations Act in 1962 and is continued under the Canada Business Corporations Act, for the purpose of operating and managing the international toll bridge system between Cornwall, Ontario, and Rooseveltown, New York, on behalf of The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation.

## 2. Significant accounting policies

## Depreciation

Depreciation of equipment is based on the estimated useful life of the assets calculated on the straight-line method at the following annual rates:

Automotive	20%
Shop	10% to 20%
Office and toll equipment	10%

## Employee termination benefits

Employees are entitled to specified benefits on termination as provided for under the conditions of employment. The liability for these benefits is recorded in the accounts as the employees become entitled to the benefits.

## Pension plan

Employees are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Corporation. These contributions represent the total pension liability of the Corporation and are recognized in the accounts on a current basis.

## Deferred revenue

Revenue from unredeemed toll tokens is deferred.

## 3. Debentures payable

These debentures, due on December 31, 2012, are non-interest bearing and payable to the Saint Lawrence Seaway Development Corporation.

## 4. Bridge use

With the approval of the Canadian Transport Commission, the Corporation has continued the practice of providing free usage of the bridge system to certain North American Indians. This represents a substantial portion of the bridge traffic.

## 5. Bridge user charge

By agreement between The St. Lawrence Seaway Authority and the Saint Lawrence Seaway Development Corporation, the annual income of the Corporation is paid as a bridge user charge; first, to the Authority to offset the amortization of the cost of the North Channel Bridge together with interest; then to the Saint Lawrence Seaway Development Corporation to offset the amortization of the cost of the Racquette River Bridge; and the balance, if any, is then divided equally between both parties.

All bridge user charges since the commencement of operations have been paid to The St. Lawrence Seaway Authority.

## TELEGLOBE CANADA

## AUDITOR'S REPORT

THE HONOURABLE JACOB AUSTIN, P.C., Q.C., SENATOR  
MINISTER OF STATE FOR SOCIAL DEVELOPMENT

I have examined the balance sheet of Teleglobe Canada as at March 31, 1984 and the statements of income, retained earnings and changes in financial position for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements give a true and fair view of the financial position of the Corporation as at March 31, 1984 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
May 18, 1984

BALANCE SHEET AS AT MARCH 31  
(in thousands of dollars)

ASSETS	1984	1983	LIABILITIES	1984	1983
<b>Current</b>			<b>Current</b>		
Cash and temporary investments, at cost (market value: 1984—\$94,598; 1983—\$82,139).....	93,838	78,399	Accounts payable.....	76,340	67,736
Accounts receivable.....	81,230	76,534	Income tax payable.....	1,666	4,820
Prepaid expenses.....	2,127	1,745	Estimated amount due to Commonwealth Telecommunications Organisation Partners (Note 5).....	1,915	4,463
	177,195	156,678	Portion of long-term debt due within one year (Note 6) ..	3,908	5,608
Fixed assets (Note 3).....	332,193	291,526		83,829	82,627
<b>Other assets</b>			<b>Long-term debt (Note 6) ..</b>	66,402	47,496
Long-term receivables.....	9,400		<b>Deferred credits</b>		
Deferred charges (Note 4).....	1,171	475	Income tax (Note 9).....	41,472	32,820
	10,571	475	Other.....	2,593	1,249
				44,065	34,069
			<b>EQUITY OF CANADA</b>		
			Retained earnings.....	325,663	284,487
	519,959	448,679		519,959	448,679

Approved by the Board:

RONALD MONTCALM  
*Director*

MICHAEL E. PHELPS  
*Director*

JEAN-CLAUDE DELORME  
*President and Chief Executive Officer*



**TELEGLOBE CANADA—Continued****INCOME**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
Operating revenues		
Public services .....	182,656	157,767
Other services .....	7,574	7,663
Share of Intelsat and Inmarsat net revenues .....	11,383	8,385
	201,613	173,815
Operating expenses		
Salaries and benefits .....	50,883	48,964
Rental of circuits and maintenance .....	29,748	21,994
Rentals and office supplies .....	10,319	10,733
Depreciation and amortization .....	30,782	20,985
Other .....	15,361	17,074
	137,093	119,750
Estimated amount reimbursable to (recoverable from) Commonwealth Telecommunications Organisation Partners (Note 5) .....	182	(22,119)
	137,275	97,631
Operating income .....	64,338	76,184
Other income (Note 7) .....	19,914	28,388
	84,252	104,572
Financial charges (Note 8) .....	4,901	3,286
Income before income tax .....	79,351	101,286
Income tax (Note 9) .....	38,175	46,683
Net income .....	41,176	54,603

**RETAINED EARNINGS**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
Balance, beginning of year .....	284,487	239,299
Net income .....	41,176	54,603
	325,663	293,902
Amount remitted to the Government of Canada .....		9,415
Balance, end of year .....	325,663	284,487

**CHANGES IN FINANCIAL POSITION**  
**YEAR ENDED MARCH 31**  
(in thousands of dollars)

	1984	1983
Source of funds		
Operations		
Net income .....	41,176	54,603
Items not affecting working capital		
Depreciation and amortization .....	30,782	20,985
Amortization of financial charges .....	358	600
Deferred income tax .....	8,652	8,511
Allowance for funds used during construction .....	(9,419)	(6,539)
	71,549	78,160
Proceeds from disposal of fixed assets .....	36,940	353
Long-term debt .....	22,814	37,585
Increase in other deferred credits .....	1,344	701
	132,647	116,799
Application of funds		
Acquisition of fixed assets .....	98,686	108,372
Long-term receivables .....	9,400	
Reduction of long-term debt .....	3,908	5,608
Deferred charges .....	1,338	178
Amount remitted to the Government of Canada .....		9,415
	113,332	123,573
Increase (decrease) in working capital .....	19,315	(6,774)
Working capital, beginning of year .....	74,051	80,825
Working capital, end of year .....	93,366	74,051

**NOTES TO FINANCIAL STATEMENTS**  
**MARCH 31, 1984****1. Authority and activities**

Teleglobe Canada, created by the Teleglobe Canada Act, is mandated to establish, maintain and operate Canada's international telecommunication services and to coordinate these services with those of other countries.

**2. Significant accounting policies**

The financial statements have been prepared in accordance with accounting principles generally accepted in Canada. The Corporation follows the significant accounting policies summarized below:

**(a) Fixed assets**

Fixed assets are stated at acquisition cost, which include salaries, benefits and certain overhead costs related to construction activities. In addition, for major capital projects, an allowance for funds used during construction is included.

Fixed assets owned jointly are accounted for proportionally to the Corporation's share.

From time to time, the Corporation acquires indefeasible rights of user for international telecommunications circuits that extend over specific time periods. Furthermore, the Corporation may grant such rights on circuits owned by it, or grant such rights that have been previously acquired. The amounts paid or received according to the terms of these transactions are recorded as fixed assets and depreciated over the duration of each agreement.

The Corporation has been designated by the Government of Canada to be the Canadian signatory to the International Telecommunications Satellite Organization (Intelsat). Periodically, each signatory's ownership share is adjusted to conform to its percentage of total use of the system or any other



## TELEGLOBE CANADA—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

percentage elected within the terms of the agreement. Teleglobe Canada's ownership share is reported in fixed assets and depreciated in accordance with the fixed assets depreciation policy.

## (b) Allowance for funds used during construction

The rate applied in determining the allowance for funds used during construction of major capital projects is based principally on the interest rate established by the Minister of Finance for mid-term Government loans to Crown corporations. This allowance is accounted for as income during the construction period of these facilities.

## (c) Depreciation of fixed assets

Fixed assets are depreciated over the estimated service lives of the assets, using the straight-line method.

When depreciable assets are taken out of service, their net book value, less salvage, is charged to depreciation. When other assets are taken out of service, any resulting gain or loss is reflected in income.

In the event of a satellite launch failure or breakdown of an orbiting satellite, the costs are depreciated over the life of the group of satellites.

## (d) Commonwealth Telecommunications Organisation (CTO)

The Corporation is the designated Canadian participant in the CTO, the purposes of which are to promote the development and efficient operation of the Commonwealth external telecommunications system and to provide for the administration of collaborative financial arrangements.

The Commonwealth Telecommunications Organisation Financial Agreement of 1973 provides that aggregate expenses incurred by all Partners in the use and operation of the global system are apportioned to Partners based on their use of each facility. Use of the system is measured in terms of number of units of traffic carried over each facility. Final allocations of these expenses are effected on the basis of audited data submitted by each Partner. However, provisional settlements are made between Partners during each financial year on the basis of estimated traffic volumes and system costs. Since all of the final data is not available at the end of its financial year, the Corporation records estimated recoverable costs for the current financial year and adjusts the estimates for the previous years when additional information becomes available and at the time final settlements are made.

The Financial Agreement referred to above will be terminated, retroactive to March 31, 1983, when the governments of the 26 CTO member countries have signed the terminating agreement. It will be replaced by the CTO Financial Agreement of 1983 which will take effect retroactive to April 1, 1983 for those CTO Partners which will have signed the new agreement. Since the Corporation signed to terminate the 1973 Financial Agreement and also signed the 1983 Financial Agreement in the financial year ended March 31, 1984, the provisions of the new agreement were put into effect during this same year.

In accordance with the 1983 Financial Agreement, tariffs and use of the system will be negotiated between Partners on a bilateral basis with preferential tariffs available in certain cases and operating costs accounted for on an accrual basis. These new arrangements went into effect despite the fact that 4 of the 26 countries that were signatories to the 1973 Financial Agreement have not yet signed the terminating agreement.

## (e) Operating revenues

## Public services

Revenues from public services rendered through the Corporation's telecommunications network (telephone, telex and telegraph) represent the Corporation's portion of amounts billed to domestic and foreign subscribers by domestic carriers and foreign administrations. Estimates are included to provide for that part of revenues for which domestic carriers and foreign administrations have yet to report to the Corporation.

Public services revenues are also derived from leasing circuits to foreign carriers for routing their traffic through Canada.

The Corporation's voluntary contribution to developing CTO Partners, in accordance with the 1983 Financial Agreement, is deducted from public service revenues.

## Other services

Revenues from other services are derived primarily from leasing circuits, owned or leased by the Corporation, to private users.

## Share of Intelsat and Inmarsat net revenues

The Corporation's share of Intelsat and Inmarsat net revenues represents its share of revenues from the international satellite telecommunications system as well as from the international maritime satellite system, less its share of operating costs excluding depreciation.

## (f) Foreign currency translation

Assets, liabilities, revenues and expenses arising from foreign currency transactions are translated into Canadian dollars by using the average exchange rate for the month in which the transactions occur, except when the transactions are hedged.

When a purchase or sale of goods or services in a foreign currency is hedged before the transaction, the Canadian dollar price of such goods or services is established by the terms of the hedge. If the hedge is incomplete as a result of having entered into a contract involving a foreign currency other than that of the transaction and Canadian dollars, the price of the goods or services is first established by the terms of the foreign exchange contract entered into and then translated into Canadian dollars by using the average exchange rate of that intermediate currency for the month in which the transaction occurred.

When a purchase or sale of goods or services in a foreign currency is hedged after the transaction, completely or in part as described above, the amount in Canadian dollars of the payable or receivable is restated according to the terms of the foreign exchange contract constituting the hedge. The difference thus recognized is reflected in income as a gain or loss on foreign exchange.

As at the end of a financial year, monetary items denominated in foreign currencies are adjusted to reflect the exchange rates in effect as at the date of the balance sheet. For items hedged by way of forward exchange contracts, the difference thus recognized is deferred. The gain or loss recognized on other items is reflected in current earnings as a gain or loss on foreign exchange, except for that portion which relates to monetary items with a fixed or ascertainable life extending beyond one year from the end of the financial year. In these cases, the gain or loss is deferred and amortized over the remaining life of the related monetary item using the straight-line method. The unamortized balance of the deferred gain or loss on foreign exchange is recorded in the balance sheet as a deferred credit or as a deferred charge. The effect of the forward exchange contracts on the long-term debt is recorded as an element of long-term debt.



## TELEGLOBE CANADA—Continued

NOTES TO FINANCIAL STATEMENTS  
MARCH 31, 1984—Continued

Commitments in foreign currencies are translated into Canadian dollars at the exchange rates in effect as at the date of the balance sheet, except when they are hedged in which case the terms of the foreign exchange contracts are used.

## (g) Pension plan

All employees of the Corporation are covered by the pension plan administered by the Government of Canada. These employees and the Corporation are required to contribute to the cost of the plan for current services. These contributions represent the total liability of the Corporation in this matter and are accounted for on a current basis.

## (h) Retirement benefits

A benefit equivalent to one half of accumulated unused sick leave days up to March 31, 1981, with an additional credit of five days for every year of service after that date, calculated at the salary level in effect at the time of retirement, is payable to employees upon retirement. The cost of the benefit is expensed in the year in which it is earned by employees.

## 3. Fixed assets

## (a) The main classes of fixed assets are as follows:

	1984		1983	
	Cost	Accumulated depreciation	Net	Net
	(in thousands of dollars)			
Land .....	4,927		4,927	4,818
Buildings and leasehold improvements .....	40,738	12,454	28,284	18,578
Furnishings .....	8,543	3,527	5,016	4,612
Cable systems .....	113,637	56,697	56,940	39,490
Terminal, transmission and switching equipment .....	185,375	94,336	91,039	79,614
International satellite system space segment (Intelsat-Inmarsat) .....	39,836	23,810	16,026	14,789
Other plant and equipment .....	25,987	15,247	10,740	8,261
Construction in progress .....	119,221		119,221	121,364
	538,264	206,071	332,193	291,526

## (b) Fixed assets owned outright by the Corporation or owned jointly with other telecommunication entities are as follows:

	1984		1983	
	Cost	Accumulated depreciation	Net	Net
	(in thousands of dollars)			
Owned outright .....	316,135	119,810	196,325	145,095
Owned jointly (Corporations's share) .....	222,129	86,261	135,868	146,431
	538,264	206,071	332,193	291,526

## (c) The estimated service lives for the main classes of fixed assets for purposes of depreciation are as follows:

	Number of years
Buildings .....	13 to 40
Leasehold improvements .....	over the term of the lease
Furnishings .....	8 to 10
Cable systems .....	20 to 28
Terminal, transmission and switching equipment .....	1 to 20
International satellite system space segment (Intelsat-Inmarsat) .....	6 to 12
Other plant and equipment .....	1 to 25

## (d) As at March 31, 1984, construction in progress includes an amount of \$35,471,900 (\$26,320,145 as at March 31, 1983) for the international satellite system space segment (Intelsat-Inmarsat).

## (e) As at March 31, 1984, the Corporation's ownership share in Intelsat is 2.981573 percent (2.956855 percent as at March 31, 1983) and its ownership share in Inmarsat is 2.57122 percent (2.61585 percent as at March 31, 1983).

## 4. Deferred charges

## Unamortized deferred charges include:

	1984	1983
	(in thousands of dollars)	
Financial commitment charges related to the ANZCAN project .....	210	849
Interconnection costs of the Laurentides Earth Station .....	47	332
Unrealized losses on foreign exchange related to long-term debt .....	1,171	178
	1,428	1,359
Less: current portion included in prepaid expenses .....	257	884
	1,171	475

## 5. Financial Arrangements under the Commonwealth Telecommunications Organisation (CTO) Financial Agreement of 1973

## (a) Final settlements of CTO partnership accounts

As at March 31, 1984, the Corporation had submitted its audited data on incurred costs and traffic volumes for the financial years ended March 31, 1981. However, because some Partners were late in submitting their audited data, partnership accounts have only been finalized up to March 31, 1980.

## (b) Estimated amount due to CTO Partners

As at March 31, 1984, the Corporation had recorded the sum of \$28,871,000 as provisional settlements for the years since March 31, 1980. Of this amount, the Corporation estimates that it may have to remit the sum of \$1,915,000 upon final settlement. These amounts are broken down by financial year as follows:

Year ended March 31	Provisional settlement	Estimated amount recoverable	Estimated amount due
(in thousands of dollars)			
1981 .....	9,789	9,789	
1982 .....	9,610	8,649	961
1983 .....	9,472	8,518	954
	28,871	26,956	1,915

## TELEGLOBE CANADA—Continued

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Continued

## (c) Estimated amount reimbursable to CTO Partners

The estimated amount reimbursable to CTO Partners reflected in the Corporation's income comprises the following:

	1984	1983
	(in thousands of dollars)	
Adjustment of the estimated amount due to Partners for which accounts have been finalized.....	(505)	(11,434)
have not been finalized.....	687	(2,167)
Estimated amount recoverable for the year.....		(8,518)
	182	(22,119)

## 6. Long-term debt

As at March 31, 1984, the Corporation's long-term debt comprises loans from the Government of Canada bearing interest at rates ranging from 3½ percent to 5¾ percent, and amounts owing to the prime contractors of the ANZCAN cable system bearing interest at the rate of 8¾ percent payable in pounds sterling and in United States dollars.

The Corporation has entered into agreements with the two prime contractors of the ANZCAN project whereby they will be paid 15 percent of contract costs as work progresses. The balance will be paid in 17 semi-annual installments commencing with the completion of construction expected for November 1984. According to the terms of one of the agreements, payments by the Corporation to the prime contractor are secured by means of bills of exchange drawn by him and accepted by the Corporation.

As described in Note 10(b), the Corporation has entered into forward exchange contracts to protect itself against the fluctuations of the pound sterling. The effect of this protection has been recorded as an element of long-term debt.

As at March 31, 1984, the details of the long-term debt are as follows:

Maturities	Loans from Government of Canada	Amounts owing to the prime contractors of the ANZCAN project	Effect of forward exchange contracts	Total
(in thousands of dollars)				
1985.....	1,297	2,187	424	3,908
1986.....	1,362	6,318	969	8,649
1987.....	1,188	6,318	969	8,475
1988.....	318	6,318	969	7,605
1989.....	332	6,318	969	7,619
1990-98.....	1,378	28,312	4,364	34,054
	5,875	55,771	8,664	70,310
Portion due within one year.....	1,297	2,187	424	3,908
	4,578	53,584	8,240	66,402

## 7. Other income

	1984	1983
	(in thousands of dollars)	
Interest from temporary investments.....	9,502	15,339
Allowance for funds used during construction.....	9,419	6,539
Other interest.....	1,782	2,169
Other.....	450	136
Gain (loss) on foreign exchange.....	(1,239)	3,779
Gain on disposal of temporary investments.....		426
	19,914	28,388

## 8. Financial charges

	1984	1983
	(in thousands of dollars)	
Interest on long-term debt.....	3,478	1,862
Other interest.....	1,065	824
Amortization of financial commitment charges related to the ANZCAN project.....	358	600
	4,901	3,286

## 9. Income tax

As a federal Crown corporation, Teleglobe Canada is not subject to provincial income taxes. Being a corporation specified in Schedule D to the Financial Administration Act, it is subject to federal income tax.

Deferred income tax results principally from timing differences between depreciation of fixed assets for accounting and income tax purposes.

Income tax expense comprises:

	1984	1983
	(in thousands of dollars)	
Current.....	29,523	38,172
Deferred.....	8,652	8,511
	38,175	46,683

## 10. Commitments

## (a) Construction in progress

As at March 31, 1984, the estimated cost of completing construction projects, planned and in progress, amounts to approximately \$131,800,000, of which \$65,800,000 relates to the year ending March 31, 1985. Contractual commitments outstanding as at March 31, 1984 amount to approximately \$24,537,000.

## (b) Forward exchange contracts

As a result of the Corporation's participation in the ANZCAN project, the Corporation must make payments to a prime contractor in pounds sterling during the period extending from 1984 to 1993.



## TELEGLOBE CANADA—Concluded

## NOTES TO FINANCIAL STATEMENTS

MARCH 31, 1984—Concluded

To protect itself against this foreign currency exposure, the Corporation has entered into forward exchange contracts with two Canadian chartered banks to buy a total of 43,229,000 pounds sterling. The amounts involved under the contracts, estimated to cover construction costs and interest charges, are as follows:

Maturities	Pounds sterling	Canadian dollars	United States dollars
	(in thousands)		
1985.....	870	2,012	
1986.....	6,624		10,754
1987.....	5,769		9,421
1988.....	5,459		8,964
1989-93.....	24,507		41,258
	43,229	2,012	70,397

At the rates in effect at March 31, 1984, the exchange value of 870,000 pounds sterling hedged in Canadian dollars was CAN \$1,601,000 and of 42,359,000 pounds sterling hedged in United States dollars was US \$61,103,000.

## (c) Long-term leases

The Corporation is a party to long-term leases for property and facilities used in the course of its activities. The aggregate minimum annual rentals which will be paid in subsequent years are:

	(in thousands of dollars)
1985.....	13,554
1986.....	12,715
1987.....	8,516
1988.....	8,238
1989.....	7,930
1990-94.....	8,871

Rental expenses for property and facilities for the year ended March 31, 1984 are \$15,467,000 (\$14,577,000 in 1983).

## (d) Agreement with the Department of Transport

Under the terms of an agreement between the Corporation and the Department of Transport, the Corporation charters the cableship/icebreaker C.C.G.S. John Cabot on a cost reimbursement basis for periods of actual usage. This agreement is cancellable on 12 months notice. The Corporation incurred a cost under this agreement of \$6,271,000 during the financial year ended March 31, 1984 (\$6,883,000 in 1983).

## (e) Intelsat commitments

As at March 31, 1984, the Corporation's share of Intelsat's outstanding commitments is approximately \$50,033,000 based on their audited financial statements as at December 31, 1983.

## 11. Contingencies

## (a) Retirement compensation benefits

Prior to November 1, 1974, the Corporation provided for a post-retirement life insurance plan for its retired employees. As at that date the plan was replaced by a retirement compensation benefit for all employees on staff at the time. The cost of this benefit is recognized in the accounts in the year in which payments are made. As at March 31, 1984, the maximum liability of the Corporation under this plan, should all entitled employees retire while in the service of the Corporation, amounts to \$1,821,250 (\$1,902,250 as at March 31, 1983).

## (b) Estimated amount due to CTO Partners

As described in Note 5, the Partner's accounts in respect of the Commonwealth Telecommunications Organisation Financial Agreement of 1973 have been finalized to March 31, 1980. For those years in respect of which accounts have not been finalized, the Corporation has provided in its liabilities for the excess of provisional settlements received over the estimated recoverable amounts. However, the results of the final settlements for those years could differ from the estimated amounts.

## URANIUM CANADA, LIMITED

## AUDITOR'S REPORT

THE HONOURABLE JEAN CHRÉTIEN, P.C., Q.C., M.P.  
MINISTER OF ENERGY, MINES AND RESOURCES

I have examined the balance sheet of Uranium Canada, Limited as at December 31, 1983. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, this financial statement presents fairly the financial position of the Corporation as at December 31, 1983 in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

I further report that, in my opinion, proper books of account have been kept by the Corporation, the financial statement is in agreement therewith and the transactions that have come under my notice have been within its statutory powers.

KENNETH M. DYE, F.C.A.  
*Auditor General of Canada*

Ottawa, Canada  
February 10, 1984

## BALANCE SHEET AS AT DECEMBER 31, 1983

ASSETS	1983	1982	EQUITY OF CANADA	1983	1982
	\$	\$		\$	\$
Cash.....	9	9	Capital stock		
			Authorized and issued		
			1,000 shares of no par value .....	9	9
	9	9		9	9

Approved by the Board:

G. M. MACNABB  
*Director*

A. S. RUBINOFF  
*Director*



**URANIUM CANADA, LIMITED—Concluded****NOTES TO FINANCIAL STATEMENT  
DECEMBER 31, 1983****1. Objective of the Corporation**

The objective of the Corporation is to negotiate, execute and perform agreements for the purchase, stockpiling and sale of uranium concentrates and to do or procure the doing of anything necessary or incidental thereto, all subject to the approval of the Governor in Council. Since the transfer of the uranium stockpile to Eldorado Nuclear Limited in 1981, the Corporation has not transacted any purchases or sales, therefore no revenue has been generated or expenses incurred, and accordingly, a statement of operations has not been presented.

**2. Combines investigation**

In 1981, the Corporation, together with five Canadian Uranium producers, was charged under section 32(1)(c) of the Combines Investigation Act that it "did conspire, combine, agree or arrange . . . to prevent or lessen, unduly, competition in the production, manufacture, purchase, sale or supply in Canada of uranium, uranium oxide and other uranium substances between September 1, 1970 and April 1, 1978".

The Supreme Court of Ontario issued an Order on April 23, 1982, prohibiting the Provincial Court from proceeding with the

inquiry into the charge made against the Corporation, on the grounds that it is immune from prosecution under the Combines Investigation Act. An appeal by the Crown heard on June 11, 1982 was dismissed by the Court of Appeal in the Supreme Court of Ontario.

A further appeal by the Crown was heard on January 27, 1983 in the Supreme Court of Canada. The Court pronounced Judgment on December 15, 1983 that the two Crown corporations involved in the case are immune from the terms of the Combines Investigation Act as agents of the Crown, and the Provincial Court Judge lacked jurisdiction to inquire into the charges. Subsequently the Provincial Court stayed proceedings in this matter under Section s. 508 of the Criminal Code.

**3. Services provided without charge**

Administrative services are provided to the Corporation without charge by the Department of Energy, Mines and Resources and are not recorded in this financial statement.

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## VANCOUVER PORT CORPORATION

## AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS  
VANCOUVER PORT CORPORATION

I have examined the balance sheet of Vancouver Port Corporation as at December 31, 1983 and the statements of income and retained earnings and changes in financial position for the six months then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the six months then ended in accordance with generally accepted accounting principles consistently applied.

I further report that, in my opinion, proper books of account have been kept by the Corporation and the financial statements are in agreement therewith.

E. R. ROWE, C.A.  
*Deputy Auditor General  
for the Auditor General of Canada*

Ottawa, Canada  
February 8, 1984

BALANCE SHEET AS AT DECEMBER 31, 1983  
(in thousands of dollars)

ASSETS	1983	LIABILITIES	1983
Current		Current	
Cash.....	259	Accounts payable and accrued liabilities .....	6,737
Investments (Note 3) .....	29,884	Grants in lieu of municipal taxes .....	5,095
Accounts receivable .....	9,639	Deferred revenues .....	3,303
Materials and supplies .....	570		15,135
	40,352	Long-term	
Long-term		Accrued employee benefits .....	839
Investments (Note 3) .....	9,348	Loans from Canada (Note 6) .....	108,538
Receivables (Note 4) .....	4,929		109,377
	14,277		124,512
Fixed (Note 5) .....	151,708		
		EQUITY OF CANADA	
		Contributed capital (Note 1) .....	7,733
		Retained earnings .....	74,092
			81,825
	206,337		206,337

Approved by the Board:

MARION ROBSON  
*Chairman*

ALAN F. CAMPNEY  
*Director*



## VANCOUVER PORT CORPORATION—Continued

STATEMENT OF INCOME AND RETAINED EARNINGS  
FOR THE SIX MONTHS ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983
Revenue from operations .....	42,484
Operating and administrative expenses .....	32,911
Grants in lieu of municipal taxes (Note 7) .....	3,202
Depreciation .....	1,837
Interest expense .....	187
	<u>38,137</u>
Income from operations .....	4,347
Investment income .....	2,309
Net income .....	6,656
Retained earnings transferred from Canada Ports Corporation (Note 1) .....	67,436
Retained earnings at end of the period .....	<u>74,092</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
FOR THE SIX MONTHS ENDED DECEMBER 31, 1983  
(in thousands of dollars)

	1983
Funds provided	
Operations	
Net income .....	6,656
Items not requiring an outlay of funds	
Depreciation .....	1,837
Other .....	(34)
	<u>8,459</u>
Proceeds on sale of long-term investments .....	2,642
Reduction of long-term receivables .....	319
	<u>11,420</u>
Funds employed	
Additions to fixed assets .....	15,132
Reduction of long-term loans from Canada .....	149
	<u>15,281</u>
Decrease in working capital .....	3,861
Working capital transferred from Canada Ports Corporation (Note 1) .....	29,078
Working capital at end of the period .....	<u>25,217</u>

NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 1983

## 1. Incorporation and objectives

The Vancouver Port Corporation (the Corporation) was established effective July 1, 1983 as a local port corporation pursuant to the Canada Ports Corporation Act and is named as an Agency Crown corporation in Schedule C of the Financial Administration Act. The Corporation is exempt from income taxes.

The objectives of the Corporation are to create a port environment which facilitates the efficient and economic movement of goods through the Port of Vancouver and to effectively plan and manage the Port's resources.

In accordance with the Canada Ports Corporation Act, all assets and liabilities of the Canada Ports Corporation (C.P.C.), formerly National Harbours Board, relating to the Port of Vancouver were transferred to the Corporation by C.P.C. effective July 1, 1983. The net assets transferred were recorded by the Corporation as contributed capital of \$7,733,000 and retained earnings

of \$67,436,000 at the book values established in the accounts of C.P.C. as follows:

	(in thousands of dollars)
Current assets .....	44,390
Current liabilities .....	15,312
Working capital .....	29,078
Long-term investments .....	11,952
Long-term receivables .....	5,248
Fixed assets (cost \$182,865 less accumulated depreciation \$44,443) .....	138,422
Long-term accrued employee benefits .....	(844)
Long-term loans from Canada .....	(108,687)
	<u>75,169</u>

The results of operations of the Port of Vancouver prior to July 1, 1983 were included in the financial statements of Canada Ports Corporation.

## 2. Significant accounting policies

These financial statements have been prepared by management in accordance with generally accepted accounting principles considered to be appropriate in the circumstances. A summary of the significant accounting policies of the Corporation is as follows:

## Fixed assets and depreciation

Fixed assets are recorded at cost except for those transferred to C.P.C. from Canada which are recorded at values established at the time of transfer (appraised or fair market value) to C.P.C. Depreciation of fixed assets is calculated on the straight-line basis at rates based on the estimated useful lives of the assets as follows:

Dredging .....	40 years
Berthing structures, buildings, roads and surfaces .....	10 to 40
Utilities .....	10 to 33
Machinery and equipment .....	1 to 20

## Pension costs

All permanent employees of the Corporation are covered by the Public Service Superannuation Plan administered by the Government of Canada. Contributions to the Plan are required from both the employee and the Corporation. These contributions represent the total liability of the Corporation and are recognized in the accounts on a current basis.

## Insurance

The Corporation assumes substantially all risks against fire and general perils, as well as for worker's compensation claims. Any costs arising from these risks are recorded in the accounts in the period incurred.

## Grants in lieu of municipal taxes

Grants in lieu of municipal taxes are based on estimated municipal assessments adjusted in accordance with the Municipal Grants Act. Grants are paid after the amounts have been audited by the Municipal Grants Division of Public Works Canada. Any adjustments upon finalization are reflected in the accounts in the period of settlement.

## Employee benefits

The Corporation accrues in its accounts the estimated liabilities for severance pay and annual leave. These benefits are provided for under collective agreements and corporate policy.

## 3. Investments

Funds are invested in Government of Canada treasury bills (current) and bonds (long-term) which are shown at amortized cost, with premiums or discounts amortized over the periods to maturity. At December 31, 1983, the market value of treasury bills approximated carrying value and the market value of bonds was \$8,783,000.

**VANCOUVER PORT CORPORATION—Concluded****NOTES TO FINANCIAL STATEMENTS****DECEMBER 31, 1983—Concluded****4. Long-term receivables**

Long-term receivables originally resulting from sales of fixed assets by C.P.C. become due over periods from 12 to 15 years at interest rates varying from 5.75% to 6.625%.

**5. Fixed assets**

	Cost	Accumulated depreciation	Net
	(in thousands of dollars)		
Land.....	79,079		79,079
Dredging.....	247	141	106
Berthing structures.....	40,706	18,914	21,792
Buildings.....	19,287	6,757	12,530
Utilities.....	9,097	3,447	5,650
Roads and surfaces.....	21,447	9,039	12,408
Machinery and equipment.....	10,104	5,314	4,790
Office furniture and equipment.....	511	426	85
Projects under construction.....	15,268		15,268
	<u>195,746</u>	<u>44,038</u>	<u>151,708</u>

**6. Loans from Canada**

	(in thousands of dollars)
Interest bearing loan at 7.5% repayable in blended annual instalments until December 31, 2000.....	4,816
Less: current portion.....	<u>149</u>
	4,667
Non-interest bearing loan with an indefinite due date.....	76,494
Accrued interest not due and payable.....	<u>27,377</u>
	<u>108,538</u>

Principal repayment requirements over the next five years amount to \$149,000 in 1984, \$160,000 in 1985, \$173,000 in 1986, \$185,000 in 1987 and \$199,000 in 1988.

**7. Grants in lieu of municipal taxes**

The expense for grants in lieu of municipal taxes includes \$1,334,000 for provisional grant assessments received in the period and applicable to the period prior to July 1, 1983.

**8. Commitments and contingencies**

Contractual obligations for the completion, construction and purchase of fixed assets are estimated at \$4.6 million which will be expended in the year ended December 31, 1984. In addition, the Corporation is presently finalizing an agreement with Canada Harbour Place Corporation for the construction of a cruise ship facility at Canada Place in Vancouver, B.C. for which the cost to the Corporation is expected to amount to \$24.8 million during 1984 and 1985.

Claims aggregating approximately \$2 million in respect of lawsuits, guarantees, employee agreements, damage allegedly suffered on the Corporation's property and sundry other matters in dispute have been made against the Corporation. In the opinion of management, the final outcome of such claims will not result in any material loss.



## VIA RAIL CANADA INC.

## RESPONSIBILITY FOR PREPARATION AND INTEGRITY OF FINANCIAL STATEMENTS

The management of VIA is responsible for the preparation and integrity of the financial statements contained in the Annual Report. These statements have been prepared in accordance with generally accepted accounting principles and necessarily include some amounts that are based on management's best estimates and judgement. Management considers that the statements present fairly the financial position of VIA and the results of its operations.

To fulfill its responsibility, VIA maintains systems of internal accounting controls, policies and procedures to ensure the reliability of financial information and to safeguard assets. The internal control systems and financial records are subject to reviews by internal auditors and by Samson Bélair, Chartered Accountants, during the examination of the financial statements.

The Audit Committee of the Board of Directors meets periodically with the internal and external auditors, and with management to approve the scope of audit work and to assess reports on audit work performed. The financial statements have been reviewed by the Audit Committee and approved by the Board of Directors upon their recommendation.

## AUDITORS' REPORT

TO THE HONOURABLE  
THE MINISTER OF TRANSPORT

We have examined the statements of income and retained earnings and changes in financial position of VIA Rail Canada Inc. for the year ended December 31, 1983 and its balance sheet at that date. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as we considered necessary in the circumstances.

In our opinion these financial statements are properly drawn up so as to give a true and fair view of the state of affairs of the Corporation as at December 31, 1983 and the results of its operations and the changes in its financial position for the year then ended in accordance with generally accepted accounting principles applied on a basis consistent with that of the preceding year.

We further report that, in our opinion, proper books of account have been kept by the Corporation, the financial statements are in agreement therewith and the transactions that have come under our notice have been within the powers of the Corporation.

SAMSON BÉLAIR  
Chartered Accountants

Montreal, Canada  
February 9, 1984

BALANCE SHEET AS AT DECEMBER 31  
(in thousands of dollars)

	1983	1982		1983	1982
<b>Current assets</b>			<b>Current liabilities</b>		
Cash and short-term securities .....	157,157	131,252	Accounts payable and accrued liabilities .....	112,834	137,199
Accounts receivable .....	9,329	7,644	Advance ticket sales .....	2,977	3,290
Advance on contracts (Note 3) .....	22,680		Current portion of long-term debt .....		8,809
Due from the Government of Canada .....	18	22,622		115,811	149,298
Materials and supplies .....	909	1,100			
	190,093	162,618	<b>Long-term liabilities</b>		
<b>Long-term assets</b>			Long-term debt .....		2,175
Property and equipment (Note 4) .....	450,461	347,328	Deferred income taxes .....	5,033	3,468
Deferred charges, less accumulated amortization of \$17,456 (1982—\$10,910) .....	11,827	12,695		5,033	5,643
Advance on contract .....		15,775			
	462,288	375,798			
	652,381	538,416			

## SHAREHOLDERS' EQUITY

Share capital (Note 5) .....	9,300	9,300
Contributed surplus (Note 6) .....	517,129	370,689
Retained earnings .....	5,108	3,486
	531,537	383,475
	652,381	538,416

Signed on behalf of the Board:

CLARENCE SURETTE  
Director and Chairman of the Audit Committee

HAROLD A. RENOUF  
Director and Chairman of the Board

## VIA RAIL CANADA INC.—Continued

STATEMENT OF INCOME AND RETAINED EARNINGS  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

	1983	1982
<b>Revenue</b>		
Passenger (Note 12) .....	173,325	161,994
Contract .....	451,200	431,620
Other .....	21,188	16,966
	<u>645,713</u>	<u>610,580</u>
<b>Expenses</b>		
Operations and maintenance (Notes 1b and 2d) .....	418,220	389,101
Customer and support services (Note 12) .....	135,618	139,770
Administrative .....	37,857	34,079
General and corporate expenses .....	17,964	9,533
Depreciation and amortization .....	26,700	24,842
Loss on retirement of assets .....	6,167	5,717
	<u>642,526</u>	<u>603,042</u>
Income before income taxes .....	3,187	7,538
Provision for deferred income taxes .....	1,565	3,832
Net income .....	<u>1,622</u>	<u>3,706</u>
<b>Retained earnings</b>		
Balance at beginning of year		
As previously reported .....	2,831	2,443
Prior period adjustments (Note 7) .....	655	(2,663)
As restated .....	<u>3,486</u>	<u>(220)</u>
Balance at end of year .....	<u>5,108</u>	<u>3,486</u>

STATEMENT OF CHANGES IN FINANCIAL POSITION  
YEAR ENDED DECEMBER 31  
(in thousands of dollars)

	1983	1982
<b>Source of Funds</b>		
Operations		
Net income for the year .....	1,622	3,706
Items not affecting current funds		
Depreciation and amortization .....	26,700	24,842
Deferred income taxes .....	1,565	3,832
Loss on retirement of assets .....	6,167	5,717
Funds provided from operations .....	<u>36,054</u>	<u>38,097</u>
Capital advances from the Government of Canada .....	146,440	103,169
	<u>182,494</u>	<u>141,266</u>
<b>Application of Funds</b>		
Acquisition of property and equipment .....	129,454	91,445
Deferred charges .....	5,678	6,895
Reduction of long-term debt .....	2,175	8,809
Advance on contract .....	(15,775)	15,775
	<u>121,532</u>	<u>122,924</u>
Increase in working capital .....	60,962	18,342
Working capital (deficiency) at beginning of year—		
Restated .....	<u>13,320</u>	<u>(5,022)</u>
Working capital at end of year .....	<u>74,282</u>	<u>13,320</u>

NOTES TO FINANCIAL STATEMENTS  
YEAR ENDED DECEMBER 31, 1983

## 1. Operating Agreements

## (a) Railway Passenger Service Contract

The Corporation has entered into an agreement with the Government of Canada whereby the Corporation is to provide services, activities and undertakings relating to the provision, management and operation of railway passenger services in Canada.

The agreement also provides that the Minister of Transport and the Corporation shall enter into Subsidiary Service Request Agreements with respect to specified intercity rail passenger services.

## (b) Canadian National Railway Company and Canadian Pacific Limited

The Corporation has entered into operating agreements with the railways for the use of tracks, facilities, train personnel and rolling stock servicing. Agreements have also been entered into for the refurbishing of rolling stock.

During the year, the costs relating to these agreements amounted to \$379,865,000 (\$357,440,000 in 1982) and are included in operations and maintenance.

## 2. Summary of Significant Accounting Policies

## (a) Revenue Recognition

Passenger revenue is recognized when earned. Contract revenue is recognized on a realized and estimated basis.

## (b) Operating and Refurbishing Costs

Charges from the contracting railways in respect to the operating and refurbishing agreements are recorded on an incurred and estimated basis.

The charges are subject to adjustment by the Canadian Transport Commission following a review of the actual costs incurred each year by the parties concerned.

## (c) Materials and Supplies

Materials and supplies are recorded at the lower of cost, determined on the first-in, first-out method, and replacement value.

## (d) Property and Equipment

Property and equipment is recorded at cost. Property and equipment includes the capitalization of the costs of refurbishing and rebuilding of rolling stock, for the first time. This is incurred to improve and extend the useful lives of the assets concerned. The costs of refurbishing and rebuilding of rolling stock, for a second time, except for major renewals, are charged to operations.

During the year, second time refurbishing and rebuilding costs amounted to \$17,124,900 (nil in 1982) and are included in operations and maintenance.



VIA RAIL CANADA INC.—*Concluded*

## NOTES TO FINANCIAL STATEMENTS

YEAR ENDED DECEMBER 31, 1983—*Concluded*

## (e) Depreciation

Depreciation of rolling stock is calculated on a straight-line basis at rates designed to write it off over its estimated useful life. Rolling stock is depreciated over an eight to thirty-year period.

Stations are depreciated on a straight-line basis over a five-year period.

Office furniture and equipment is depreciated on a straight-line basis over a ten-year period.

Leasehold and infrastructure improvements are amortized over the terms of the leases or with reference to the estimated useful life, as appropriate. Amortization periods vary from ten to thirty-eight years.

No depreciation is provided for projects in progress.

## (f) Deferred Charges

Deferred charges consist primarily of the cost incurred for the development of an automated reservation and ticketing system and of information systems. These are amortized over seven and five year periods respectively.

## (g) Pensions

Current service costs are charged to operations and funded as they accrue.

Prior service costs are charged to operations and funded by annual payments covering principal and interest over periods not exceeding twenty-five years.

## (h) Income Taxes

The tax allocation basis of accounting for income taxes is followed whereby tax provisions are based on accounting income and taxes relating to timing differences between accounting and taxable income are deferred.

## 3. Advance on contracts

Advance on contracts represent deposits made on capital projects for the construction of maintenance facilities, infrastructure improvements and the purchase of rolling stock.

## 4. Property and equipment

	1983	1982
	(in thousands of dollars)	
Land .....	365	362
Rolling stock .....	336,121	310,456
Stations .....	2,790	2,404
Office furniture and equipment .....	12,013	3,600
Leasehold and infrastructure improvements .....	18,110	17,597
	369,399	334,419
Accumulated depreciation and amortization .....	57,485	38,003
	311,914	296,416
Projects in progress .....	138,547	50,912
	450,461	347,328

## 5. Share capital

	1983	1982
	(in thousands of dollars)	
Authorized		
An unlimited number of common shares of no par value .....		
Issued and fully paid		
93,000 common shares .....	9,300	9,300

## 6. Contributed surplus

Contributed surplus represents advances received from the Government of Canada for capital expenditures.

## 7. Prior period adjustments

Retained earnings at January 1, 1983 have been corrected to reflect actual charges on rail costs. These corrections increased retained earnings at that date by \$3,004,100 net of deferred taxes of \$3,101,900. In addition, as a result of sales tax assessments applicable to years 1978 to 1982, the balance of retained earnings at January 1, 1983 has been adjusted. Of the adjustment, \$2,633,400 net of deferred taxes of \$1,337,800 is applicable to 1982 and has been charged to income for that year. The remainder is applicable to years prior to January 1, 1982 and the balance of retained earnings at that date has been adjusted accordingly.

## 8. Commitments

As at December 31, 1983 the Corporation has outstanding commitments for the purchase of property and equipment amounting to approximately \$30,490,000.

## 9. Leases

The Corporation has certain lease commitments for the rental of buildings, equipment and computer services with aggregate net rentals of approximately \$13,500,000 per annum expiring at various dates to 2004.

## 10. Pension plan

The Corporation has retirement benefit plans covering all its permanent employees under which they are entitled to benefits at retirement age, based on compensation and length of service. An actuarial valuation of the pension plans was carried out at December 31, 1981. Based on this actuarial valuation, the unfunded liability in respect of past service costs at December 31, 1983 amounted to approximately \$33,512,000 (\$50,816,000 in 1982). Total pension costs charged to operations for the year was \$11,507,000 (\$20,856,000 in 1982) including past service costs of \$7,597,000 (\$16,914,000 in 1982).

## 11. Related party transactions

VIA Rail Canada Inc. is a Crown Corporation with all of the issued shares owned by the Government of Canada.

In the normal course of business, the Corporation contracts with other Crown Corporations which in 1983 amounted to \$328,648,000 (\$324,975,000 in 1982). The amounts payable to these Crown Corporations at December 31, 1983 amounted to \$12,721,000 (\$35,961,000 in 1982).

## 12. Tours activity

Gross tour sales are now included with passenger revenue while third party tour costs are included with customer and support services expenses. This has the effect of increasing both revenues and expenses by approximately \$4,641,000 (\$4,650,000 in 1982).

## 13. Comparative figures

Certain of the 1982 figures have been reclassified so as to conform with the presentation adopted in 1983.





















